**Town Supervisor**
Timothy Doney
**Town Board Members**
Kenneth Knapp
James Kenney
Steve Dorr
Kevin Patchen

**Town Clerk**
Megan Badour

**Town of Clayton**
405 Riverside Drive
Clayton, New York 13624
Telephone: (315) 686-3512
Fax: (315) 686-2651
www.townofclayton.com

# TOWN BOARD REGULAR MEETING AGENDA

*Wednesday, October 14, 2026 • 5:00pm • Cerow Recreation Park Arena*

1. **Pledge of Allegiance**
2. **Guests:** Justin Taylor
3. **Town Clerk**
   A. *Correspondence* that Needs Recording
   B. *Minutes* from 9/23/2026 Board Meeting
4. **Public:** *Comment on Agenda Items*
5. **General Discussion Items:**
   A. Bills & Transfers
      i. Abstract #10 of 2026 in the amount of **$924,684.88**
      ii. Transfers:
         1. *DEP SEWER BAN NYCLASS $780,982.50*
         2. *DEPAUVILLE ABSTRACT TRANSFER: $25.93*
      iii. Budget Amendment: *N/A*
      iv. New Accounts/Special Entries*: N/A*
   B. Supervisor's Report & Bank Reconciliations: September 2026
   C. Balance Sheets: September 2026
   D. Resignations & Appointments
      i. Resignations:
         *a. N/A*
      ii. Positions/Appointments:
         *a. N/A*
      iii. Rate Changes
         *a. S. Loveland step increase + $0.50/hr to $27.48/hr effective 10/28/2026*
   E. Preliminary Budget Presentation | Set Public Hearing for October 28th @5:15 pm
   F. 1992 Toro Garden Tractor Bid Award
   G. Municipal Endorsement- TI RAIDERS
   H. TIPAF Agreement
   I. BOCES Student Shadow
   J. Set November Regular Town Board Meeting
   K. Set Budget Workshop Meeting
6. **Supervisor's Report:** Highway, Consolidated Health District, Youth Commission & Antique Boat Museum
7. **Department Head Reports:**
   A. Highway Superintendent: Raymond Robinson
   B. Buildings & Grounds: James Jones
   C. Assessor: Christina Johnson
   D. Codes/Zoning: Richard Ingerson
8. **Council Reports**:
   A. ***Councilman Knapp:*** Libraries & Chamber of Commerce
   B. ***Councilman Patchen:*** Buildings & Grounds, TIERS, Cemeteries, and Purchasing & Personnel
   C. ***Councilman Kenney:*** Safety Coordinator, Planning/Zoning, and Sewer District
   D. ***Councilman Dorr:*** Court, Paynter Center, and CLDC
9. **Public:** *Submitted Requests to Address the Board*
10. **Adjournment** **Next Board Meeting:** *Wednesday, October 28, 2026 @ 5:00pm Cerow Recreation Park*

"This institution is an equal opportunity provider, and employer. To file a complaint of discrimination, write: USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (800) 795-3272 (voice) or (202) 720-6382 (TDD)."

NEW YORK STATE | Agriculture and Markets

September 17, 2026

Timothy Doney
Town Supervisor - Town of Clayton
405 Riverside Drive
Clayton, NY 13624

Enclosed is the **Municipal Shelter Inspection Report** completed on **09/14/2026**. This inspection relates to Agriculture and Markets Laws and Regulations which may be viewed on the website below.

As the report indicates, dog shelter services were rated "Satisfactory". Please make note of any comments listed on the report.

Municipal dog shelters are subject to inspection by this agency on a regular basis.

Please notify this office within 30 days of any changes in municipal shelter services.

If you have any questions regarding this inspection, please call me.

Janet Collier
Animal Health Inspector
(518) 944-4355

NEW YORK STATE DEPARTMENT OF AGRICULTURE AND MARKETS
DIVISION OF ANIMAL INDUSTRY
10B AIRLINE DRIVE, ALBANY, NY 12235



# MUNICIPAL SHELTER INSPECTION REPORT - DL-90

Rating: **Satisfactory365** Purpose: **Inspection**

DATE/TOA: **9/14/26 10:00 am**

**Dan & Maria Moyer**
**224 Little Bow Road**
**Gouverneur NY 13642**

Inspector: **Janet Collier** Inspector #: **65**
Inspector: **Elizabeth Holmes** Inspector #: **58**

These are the findings of an inspection of your facility on the date(s) indicated above:

| | |
|---|---|
| **1. Shelter is structurally sound** | Yes |
| **2. Housing area and equipment is sanitized regularly** | Yes |
| **3. Repairs are done when necessary** | Yes |
| **4. Dogs are handled safely** | Yes |
| **5. Adequate space is available for all dogs** | Yes |
| **6. Light is sufficient for observation** | Yes |
| **7. Ventilation is adequate** | Yes |
| **8. Drainage is adequate** | Yes |
| **9. Temperature extremes are avoided** | Yes |
| **10. Clean food and water is available and in ample amount** | Yes |
| **11. Veterinary care is provided when necessary** | Yes |
| **12. Dogs are euthanized humanely, by authorized personnel** | Yes |
| **13. Complete intake and disposition records are maintained for all seized dogs** | Yes |
| **14. Dogs transferred for purposes of adoption in compliance with Article 7** | Yes |
| **15. Redemption period is observed before adoption, euthanasia or transfer** | Yes |
| **16. Owners of identified dogs are properly notified** *DCOs are responsible for owner notification* | Not Applicable |
| **17. Redeemed dogs are licensed before release** | Yes |
| **18. Proper impoundment fees paid before dogs are released** | Yes |
| **19. Written contract or lease with municipality** | Yes |

Town of Clayton Regular Meeting Minutes

Wednesday, September 23, 2026

The Town Board of the Town of Clayton held their regular meeting at 5:00 PM, located at Cerow Recreation Park, Clayton, NY.

The following persons attended:

| | | | |
|---|---|---|---|
| Tim Doney | Kenneth Knapp | Megan Badour | Steve Dorr, I. |
| James Kenney | Kevin Patchen | Pamela McDowell | Mariah LaClair |
| Savarah Wright | Raymond Robinson Jr. | Cindy Brenon | Mari Cecil |
| Christopher Badour | | | |

1. Pledge of Allegiance: Supervisor Doney led the pledge of allegiance.

2. Guests: N/A

3. Town Clerk:
   - Correspondence: N/A
   - Motion to approve the minutes from the 9/9/2026 Regular Meeting made by Kenneth Knapp, seconded by Steve Dorr, I. **Motion carried.**
   - Motion to approve the minutes from the 9/15/2026 Budget Workshop made by James Kenney, seconded by Kevin Patchen. **Motion carried.**
   - Presentation of the 2027 Tentative Budget:
   - Motion to adopt the 2027 Tentative made by Kevin Patchen, seconded by Kenneth Knapp. **Motion carried.**

4. Public: No comment on Agenda Items.

5. Workshop Discussion Items:

   a. TIPAF Lease:

   Motion made by Kenneth Knapp, seconded by Steve Dorr, I., to table the discussion as there are concerns with the requested lease amendments time as well as the proposed TIPAF capital reserve fund. **Motion carried.**

b. LWRP:

Notice of Open House being held on 9/24/2026 starting at 4:00 pm for the Local Waterfront Revitalization Project.

c. Joint Meeting:

Joint Town/Village Meeting Reminder meeting to be held 10/13/2026 at 5:00 pm.

d. Budget Workshop:

Budget Workshop Reminder 10/6/2026 at 5:00 pm in the Board Room of the Town Hall, 405 Riverside Drive.

e. Court Liaison:

Motion made to appoint Steve Dorr, I., as Town Board liaison to the Town Court made by Kenneth Knapp, seconded by Kevin Patchen. **Motion carried.**

DRAFT

6.Public:
*Mari Cecil spoke to the concern of the lights at Boathouse Marine. Mari provided visual information to support their concern for the violation of the Planning Board agreements.*
*The Board did determine that Richard Ingerson, Zoning and Codes Enforcement Officer does need to send a letter of the violation. Additionally, they will request that a member of the Planning Board also go and view the concern.*

7. Adjournment:
Motion was made by Steve Dorr, I., seconded by Kenneth Knapp to adjourn at 5:37 PM. **Motion carried.**

**Next Meeting:** *Budget Workshop, Tuesday, October 6, 2026 @ 5:00pm Clayton Town Hall & Wednesday, October 14, 2026 @ 5:00pm Cerow Recreation Park Arena*

DRAFT

**Town of Clayton**
Purchase Order Listing By P.O. Number



| Ranges | Item Status | Purchase Types | Misc |
|---|---|---|---|
| ***Range:*** *First to Last* | ***Open:*** *N* | ***Bid:*** *Y* | ***P.O. Type:*** *All* |
| ***Rcvd Batch Id Range:*** *First to Last* | ***Void:*** *N* | ***State:*** *Y* | ***Format:*** *Detail without Line Item Notes* |
| ***Encumbrance Date Range:*** *10/05/26 to 10/13/26* | ***Paid:*** *N* | ***Other:*** *Y* | ***Include Non-Budgeted:*** *Y* |
| | ***Held:*** *N* | ***Exempt:*** *Y* | ***Prior Year Only:*** *N* |
| | ***Aprv:*** *N* | | **** Means Prior Year Line:*** |
| | ***Rcvd:*** *Y* | | ***Vendors:*** *All* |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| *PO #* | *PO Date* | *Vendor* | | *Contract* | *PO Type* | | | | | |
| 26-00670 | 10/06/26 | WSB-FEE | WATERTOWN SAVINGS BANK-ACC FEE | | | | | | | |
| 1 | MONTHLY RDC FEE | $20.00 | A -1310-42 | E | FINANCE-BANK SERVICE FEES | R | 10/06/26 | 10/09/26 | | |
| 26-00671 | 10/06/26 | NATGRID | NATIONAL GRID | | | | | | | |
| 1 | E LINE ROAD LITE | $37.40 | A -7110-40 | E | REC PARK-CONTRACTUAL EXPENS | R | 10/06/26 | 10/09/26 | | |
| 2 | 600 CTY RT 3 | $5,222.17 | A -7110-40 | E | REC PARK-CONTRACTUAL EXPENS | R | 10/06/26 | 10/09/26 | | |
| 3 | TRANSFER SITE | $90.34 | A -8160-40 | E | TRANSFER SITE-CONTRACTUAL EX | R | 10/06/26 | 10/09/26 | | |
| 4 | 403 RIVERSIDE | $3,404.40 | A -7560-40 | E | TOWN HALL-CONTRACTUAL | R | 10/06/26 | 10/09/26 | | |
| 5 | STEPHANIE ST | $90.19 | GD -8130-40 | E | DEPAUVILLE SEWER-CONTRACTUA | R | 10/06/26 | 10/09/26 | | |
| 6 | CAROLINE ST | $57.45 | GD -8130-40 | E | DEPAUVILLE SEWER-CONTRACTUA | R | 10/06/26 | 10/09/26 | | |
| 7 | AMELIA ST | $24.54 | GD -8130-40 | E | DEPAUVILLE SEWER-CONTRACTUA | R | 10/06/26 | 10/09/26 | | |
| 8 | RT 12 SALT BARN | $28.11 | A -1640-41 | E | CENTRAL GARAGE-JT HIGHWAY CC | R | 10/06/26 | 10/09/26 | | |
| 9 | CLAYTON CNTR | $24.08 | A -1640-41 | E | CENTRAL GARAGE-JT HIGHWAY CC | R | 10/06/26 | 10/09/26 | | |
| 10 | E LINE RD | $33.39 | A -1640-41 | E | CENTRAL GARAGE-JT HIGHWAY CC | R | 10/06/26 | 10/09/26 | | |
| 11 | 615 CTY RT 3 | $641.14 | A -1640-41 | E | CENTRAL GARAGE-JT HIGHWAY CC | R | 10/06/26 | 10/09/26 | | |
| 12 | DPV LIB | $195.95 | B -7410-40 | E | DEPAUVILLE LIBRARY-CONTRACTU | R | 10/06/26 | 10/09/26 | | |
| 13 | HH PUMP | $85.33 | GH -8130-40 | E | HERITAGE HEIGHTS SEWER-CONT | R | 10/06/26 | 10/09/26 | | |
| 14 | DPV LTG | $447.67 | SL1-5182-40 | E | DEPAUVILLE STREET LIGHTING-CC | R | 10/06/26 | 10/09/26 | | |
| 15 | HH LTG | $75.24 | SL2-5182-40 | E | HERITAGE HTS STREET LIGHTING- | R | 10/06/26 | 10/09/26 | | |
| 16 | DOCKS | $1,791.81 | A -5720-40 | E | TRANSIENT DOCKING-CONTRACTU | R | 10/06/26 | 10/09/26 | | |
| | | **$12,249.21** | | | | | | | | |
| 26-00672 | 10/06/26 | KONIC005 | KONICA MINOLTA PREMIER FINANCE | | | | | | | |
| 1 | BOARD ROOM COPIER - B&W | $156.65 | A -1650-40 | E | CENTRAL COMMUNICATIONS-CON | R | 10/06/26 | 10/09/26 | | |
| 2 | ARENA COPIER | $48.35 | A -7110-40 | E | REC PARK-CONTRACTUAL EXPENS | R | 10/06/26 | 10/09/26 | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 26-00672 | 10/06/26 KONIC005 | KONICA MINOLTA PREMIER FINANCE | | | *Account Continued* | | | | | |
| 3 | HIGHWAY COPIER | $48.35 | A -5010-40 | E | HIGHWAY SUPERINTENDENT-CONT | R | 10/06/26 | 10/09/26 | | |
| 4 | BOARD ROOM COPIER - COLOR | $80.00 | A -1650-40 | E | CENTRAL COMMUNICATIONS-CON | R | 10/06/26 | 10/09/26 | | |
| | | **$333.35** | | | | | | | | |
| 26-00673 | 10/06/26 KONIC005 | KONICA MINOLTA PREMIER FINANCE | | | | | | | | |
| 1 | CLERK COPIER CONTRACT | $132.48 | A -1410-40 | E | TOWN CLERK-CONTRACTUAL EXPI | R | 10/06/26 | 10/09/26 | | |
| 26-00674 | 10/06/26 WESTEL | WESTELCOM | | | | | | | | |
| 1 | JUSTICE PHONE | $39.49 | A -1110-41 | E | COURT-JOINT COURTROOM EXPEN | R | 10/06/26 | 10/09/26 | | |
| 2 | JUSTICE INTERNET | $99.95 | A -1110-41 | E | COURT-JOINT COURTROOM EXPEN | R | 10/06/26 | 10/09/26 | | |
| 3 | TOWN PHONE/INTERNET | $1,414.47 | A -1650-40 | E | CENTRAL COMMUNICATIONS-CON | R | 10/06/26 | 10/09/26 | | |
| | | **$1,553.91** | | | | | | | | |
| 26-00675 | 10/06/26 VERWIR | VERIZON WIRELESS | | | | | | | | |
| 1 | WIRELESS CHARGES | $18.99 | B -3620-40 | E | CODE ENFORCEMENT- CONTRACT | R | 10/06/26 | 10/09/26 | | |
| 2 | WIRELESS CHARGES | $37.99 | A -1220-40 | E | SUPERVISOR-CONTRACTUAL EXP | R | 10/06/26 | 10/09/26 | | |
| 3 | WIRELESS CHARGES | $19.00 | B -8010-40 | E | ZONING-CONTRACTUAL EXPENSE | R | 10/06/26 | 10/09/26 | | |
| 4 | WIRELESS & EQUIPMENT CHARGES | $37.30 | A -7110-40 | E | REC PARK-CONTRACTUAL EXPENS | R | 10/06/26 | 10/09/26 | | |
| | | **$113.28** | | | | | | | | |
| 26-00676 | 10/06/26 TAYSTONE | TAYLOR STONE MASONRY, INC. | | | | | | | | |
| 1 | GI SCHOOLHOUSE FOUNDATION | $2,000.00 | A -7520-40 | E | GRINDSTONE SCHOOL-CONTRACT | R | 10/06/26 | 10/09/26 | | 1001 |
| 26-00677 | 10/06/26 USDA | USDA, RURAL DEVELOPMENT | | | | | | | | |
| 1 | PRINCIPAL PAYMENT | $119,000.00 | A -9770-60 | E | REC PARK ADDITION-DEBT PRINCI | R | 10/06/26 | 10/09/26 | | |
| 2 | INTEREST PAYMENT | $25,402.50 | A -9770-70 | E | REC PARK ADDITION-DEBT INTERE | R | 10/06/26 | 10/09/26 | | |
| | | **$144,402.50** | | | | | | | | |
| 26-00678 | 10/06/26 AMEROC | AMERICAN ROCK SALT CO. LLC | | | | | | | | |
| 1 | BULK ICE CONTROL SALT | $3,000.00 | DA -5142-42 | E | SNOW REMOVAL-CONTRACTUAL-S | R | 10/06/26 | 10/09/26 | | |
| 26-00679 | 10/06/26 ANDEQU | ANDERSON EQUIPMENT COMPANY INC | | | | | | | | |
| 1 | MINI EXC/THUMB | $4,075.00 | HR -5720-22 | E | REDI MARINA- CAPITAL EXPENSES | R | 10/06/26 | 10/09/26 | | 05260107402 |
| 2 | A13 3/4" SAE | $108.23 | HR -5720-22 | E | REDI MARINA- CAPITAL EXPENSES | R | 10/06/26 | 10/09/26 | | 05260187320 |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-00679 | 10/06/26 | ANDEQU | ANDERSON EQUIPMENT COMPANY INC | | *Account Continued* |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 3 | TAKEUCHI BATTERY | $246.39 | DA -5130-40 | E | MACHINERY-CONTRACTUAL EXPEI | R | 10/06/26 | 10/09/26 | | 05260191820 |
| | | **$4,429.62** | | | | | | | | |
| 26-00680 | 10/06/26 | ASSFIR | ASSOCIATED FIRE PROTECTION INC | | | | | | | |
| 1 | QUARTERLY SPRINKLER INSPECTION | $225.00 | A -7110-40 | E | REC PARK-CONTRACTUAL EXPENS | R | 10/06/26 | 10/09/26 | | 15101 |
| 26-00681 | 10/06/26 | BARPAV | BARRETT PAVING MATERIAL INC. | | | | | | | |
| 1 | 3/4" CRUSHER RUN- OLD TOWN SPR | 1,085.49- | DB -5112-20 | E | ROAD CONSTRUCTION-EQUIPMEN | R | 10/06/26 | 10/09/26 | | 4716255 |
| 2 | 3/4" CRUSHER- OLD TOWN SPRING | $21,064.61 | DB -5112-20 | E | ROAD CONSTRUCTION-EQUIPMEN | R | 10/06/26 | 10/09/26 | | 4727777 |
| 3 | 3/4" CRUSHER COLD MIX VANALSTY | $1,592.33 | DB -5112-20 | E | ROAD CONSTRUCTION-EQUIPMEN | R | 10/06/26 | 10/09/26 | | 4732717 |
| 4 | 1A STONE COUNTY STONE BID | $2,071.79 | DB -5112-20 | E | ROAD CONSTRUCTION-EQUIPMEN | R | 10/06/26 | 10/09/26 | | 4804676 |
| | | **$23,643.24** | | | | | | | | |
| 26-00682 | 10/06/26 | BLUEH005 | BLUE HERON CONSTRUCTION, LLC. | | | | | | | |
| 1 | DEP SEWER WWTP PROJECT | $60,942.50 | HD -8130-20 | E | SEWAGE TREATMENT & DISPOSAL | R | 10/06/26 | 10/09/26 | | |
| 26-00683 | 10/06/26 | BECKE005 | BECKER ARENA PRODUCTS, INC. | | | | | | | |
| 1 | RINK ERASER | $446.17 | A -7110-40 | E | REC PARK-CONTRACTUAL EXPENS | R | 10/06/26 | 10/09/26 | | 620503 |
| 26-00684 | 10/06/26 | BEAMAC | CONWAY BEAM TRUCK GROUP | | | | | | | |
| 1 | OIL FILTERS | $175.50 | DA -5130-40 | E | MACHINERY-CONTRACTUAL EXPEI | R | 10/06/26 | 10/09/26 | | 275290W |
| 2 | INSPECTION & DIAGNOSIS TRK 83 | $1,344.25 | DA -5130-40 | E | MACHINERY-CONTRACTUAL EXPEI | R | 10/06/26 | 10/09/26 | | 127276 |
| 3 | FUEL FILTER/SENSOR TRK 92 | $1,632.60 | DA -5130-40 | E | MACHINERY-CONTRACTUAL EXPEI | R | 10/06/26 | 10/09/26 | | 275374W |
| 4 | RETURN | 1,095.66- | DA -5130-40 | E | MACHINERY-CONTRACTUAL EXPEI | R | 10/06/26 | 10/09/26 | | CM275374W |
| 5 | SENSOR REPAIR TRK 92 | $918.62 | DA -5130-40 | E | MACHINERY-CONTRACTUAL EXPEI | R | 10/06/26 | 10/09/26 | | 127415 |
| 6 | MOTOR 39MT 12V TRK 78 | $348.27 | DA -5130-40 | E | MACHINERY-CONTRACTUAL EXPEI | R | 10/06/26 | 10/09/26 | | 275547W |
| 7 | AIR SPRING TRK 61 | $435.52 | DA -5130-40 | E | MACHINERY-CONTRACTUAL EXPEI | R | 10/06/26 | 10/09/26 | | 275556W |
| | | **$3,759.10** | | | | | | | | |
| 26-00685 | 10/07/26 | BILLD005 | BILL DEALING | | | | | | | |
| 1 | BANK RECONCILIATIONS | $150.00 | A -1310-40 | E | FINANCE-CONTRACTUAL EXPENSE | R | 10/07/26 | 10/09/26 | | |
| 26-00686 | 10/07/26 | CLAYT015 | CLAYTON SAND & GRAVEL | | | | | | | |
| 1 | LIMESTONE | $560.00 | HD -8130-20 | E | SEWAGE TREATMENT & DISPOSAL | R | 10/07/26 | 10/09/26 | | 905870 |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-00687 | 10/08/26 | CAPCANDY | CAPITAL CANDY CO., INC. | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | TRASH BAGS AND PAPER TOWELS | $220.19 | A -7110-40 | E | REC PARK-CONTRACTUAL EXPENS | R | 10/08/26 | 10/09/26 | | 4694001 |
| 2 | TRASH BAGS AND PAPER TOWELS | $267.66 | A -7110-40 | E | REC PARK-CONTRACTUAL EXPENS | R | 10/08/26 | 10/09/26 | | 4702441 |
| 3 | CREAMER | $29.05 | A -1640-41 | E | CENTRAL GARAGE-JT HIGHWAY CC | R | 10/08/26 | 10/09/26 | | 4666827 |
| | | **$516.90** | | | | | | | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-00688 | 10/08/26 | CHRISTHU | CHRISTINE C. THURSTON | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ASSESSMENT SERVICES | $1,452.50 | A -1355-42 | E | ASSESSMENT-REAL PROPERTY AS | R | 10/08/26 | 10/09/26 | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-00689 | 10/08/26 | COOKBROS | COOK BROS. TRUCK PARTS, INC. | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | HYDRAULIC CRIMP FITTINGS | $105.54 | DA -5130-40 | E | MACHINERY-CONTRACTUAL EXPEI | R | 10/08/26 | 10/09/26 | | 2756124 |
| 2 | PRESSURE GAUGE | $16.26 | A -8160-40 | E | TRANSFER SITE-CONTRACTUAL E) | R | 10/08/26 | 10/09/26 | | 2760601 |
| 3 | BATTERY & FITTING | $286.43 | A -7110-40 | E | REC PARK-CONTRACTUAL EXPENS | R | 10/08/26 | 10/09/26 | | 2766713 |
| | | **$408.23** | | | | | | | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-00690 | 10/08/26 | DELLAN | DELUKE'S GARDEN CENTER | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | LANDSCAPING MATERIAL | $587.36 | A -7110-40 | E | REC PARK-CONTRACTUAL EXPENS | R | 10/08/26 | 10/09/26 | | 22124 |
| | | $293.68 | A -5720-40 | E | TRANSIENT DOCKING-CONTRACTU | | | | | |
| | | $146.84 | A -7560-40 | E | TOWN HALL-CONTRACTUAL | | | | | |
| | | $146.84 | A -8160-40 | E | TRANSFER SITE-CONTRACTUAL E) | | | | | |
| | | **$1,174.72** | | | | | | | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-00691 | 10/08/26 | EWAST005 | E-WASTE+ | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ELECTRONIC RECYCLING | $90.00 | A -8160-40 | E | TRANSFER SITE-CONTRACTUAL E) | R | 10/08/26 | 10/09/26 | | 202608615 |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-00692 | 10/08/26 | ETHAN005 | ETHAN FORBES | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | $600 PLAN | $300.00 | DA -9070-80 | E | BENEFITS-$600 PLAN | R | 10/08/26 | 10/09/26 | | |
| | | $300.00 | DB -9070-80 | E | BENEFITS-$600 PLAN | | | | | |
| Tracking Id: 600PLAN $600 PLAN REIMBURSEMENT | | | | | | | | | | |
| | | **$600.00** | | | | | | | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-00693 | 10/08/26 | FAS | FASTENAL | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | CHAIN & CONNECTOR | $19,889.50 | HR -5720-22 | E | REDI MARINA- CAPITAL EXPENSES | R | 10/08/26 | 10/09/26 | | NYWAT192017 |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-00694 | 10/08/26 | FIRSTBNK | FIRST NATIONAL BANK OF OMAHA | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | GOOGLE WORKSPACE | $372.96 | A -1650-40 | E | CENTRAL COMMUNICATIONS-CON | R | 10/08/26 | 10/09/26 | | |
| 2 | AGLCA ANNUAL DUES | $625.00 | A -6410-45 | E | PUBLICITY-MARINE CONTRACTUAL | R | 10/08/26 | 10/09/26 | | PIXL8WEB-22255 |
| 3 | V-TECH HANDSET CORDLESS PHONE | $138.23 | A -5720-40 | E | TRANSIENT DOCKING-CONTRACTU | R | 10/08/26 | 10/09/26 | | |
| 4 | RECEIPT BOOKS | $166.47 | A -8160-40 | E | TRANSFER SITE-CONTRACTUAL EX | R | 10/08/26 | 10/09/26 | | |
| 5 | KEURIG COFFEE | $37.97 | A -1660-40 | E | CENTRAL STOREROOM-GENERAL S | R | 10/08/26 | 10/09/26 | | |
| 6 | AMAZON- 14 GAS STRUT & VACCUUM | $16.99 | DA -5130-40 | E | MACHINERY-CONTRACTUAL EXPEN | R | 10/08/26 | 10/09/26 | | |
| | | $269.99 | A -7560-40 | E | TOWN HALL-CONTRACTUAL | | | | | |
| 7 | SAMS- FLOWER ARRANGEMENT | $29.37 | A -1220-40 | E | SUPERVISOR-CONTRACTUAL EXP | R | 10/08/26 | 10/09/26 | | |
| 8 | PURE HOCKEY- PRO SHOP SUPPLIES | $267.46 | A -7110-40 | E | REC PARK-CONTRACTUAL EXPENS | R | 10/08/26 | 10/09/26 | | |
| | | **$1,924.44** | | | | | | | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-00695 | 10/08/26 | FROCRY | FRONTENAC CRYSTAL SPRINGS, INC | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | WATER | $18.75 | A -1640-41 | E | CENTRAL GARAGE-JT HIGHWAY CC | R | 10/08/26 | 10/09/26 | | |
| 2 | WATER | 33.75- | A -7110-40 | E | REC PARK-CONTRACTUAL EXPENS | R | 10/08/26 | 10/09/26 | | |
| 3 | WATER | $18.75 | A -7560-40 | E | TOWN HALL-CONTRACTUAL | R | 10/08/26 | 10/09/26 | | |
| | | **$3.75** | | | | | | | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-00696 | 10/08/26 | GILLEES | GILLEE'S AUTO TRUCK & MARINE, | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | PARTS | $251.86 | DA -5130-40 | E | MACHINERY-CONTRACTUAL EXPEN | R | 10/08/26 | 10/09/26 | | |
| 2 | PARTS | $146.73 | A -7110-40 | E | REC PARK-CONTRACTUAL EXPENS | R | 10/08/26 | 10/09/26 | | |
| | | **$398.59** | | | | | | | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-00697 | 10/08/26 | GILEE005 | GILEE'S LUBRICANT DIVISION | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | TDEF32B | $525.56 | DA -5130-40 | E | MACHINERY-CONTRACTUAL EXPEN | R | 10/08/26 | 10/09/26 | | 12015 |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-00698 | 10/08/26 | HAZRET | HAZLEWOOD RETAIL | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | BUSHING/NIPPLE | $13.14 | A -7110-40 | E | REC PARK-CONTRACTUAL EXPENS | R | 10/08/26 | 10/09/26 | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-00699 | 10/08/26 | HAUWEL | HAUN WELDING SUPPLY, INC. | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | CYLINDER RENTAL | $79.75 | A -1640-41 | E | CENTRAL GARAGE-JT HIGHWAY CC | R | 10/08/26 | 10/09/26 | | |
| 2 | WELDING SUPPLIES | $85.27 | A -1640-41 | E | CENTRAL GARAGE-JT HIGHWAY CC | R | 10/08/26 | 10/09/26 | | 933791 |
| 3 | WELDING SUPPLIES | $193.94 | A -1640-41 | E | CENTRAL GARAGE-JT HIGHWAY CC | R | 10/08/26 | 10/09/26 | | 934724 |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-00699 | 10/08/26 | HAUWEL | HAUN WELDING SUPPLY, INC. | | *Account Continued* |

**$358.96**

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 26-00700 | 10/08/26 | HEIDE005 | HEIDELBERG MATERIALS NE-NY LLC | | | | | | | | |
| 1 | C E WINTER MIX | $252.10 | DB -5110-40 | E | MAINTENANCE OF ROADS-CONTRA | R | 10/08/26 | | 10/09/26 | | 6700141090 |
| 26-00701 | 10/08/26 | JCICE | J & C ICE TECHNOLOGIES, INC. | | | | | | | | |
| 1 | RADIATOR/WATER PUMP | $906.55 | A -7110-40 | E | REC PARK-CONTRACTUAL EXPENS | R | 10/08/26 | | 10/09/26 | | 32720 |
| 26-00702 | 10/08/26 | JCREC | JEFFERSON COUNTY RECYCLING | | | | | | | | |
| 1 | SOLID WASTE FEES ISW | $8,770.02 | A -8160-40 | E | TRANSFER SITE-CONTRACTUAL E> | R | 10/08/26 | | 10/09/26 | | |
| 2 | SOLID WASTE FEES MSW | $1,750.00 | A -8160-40 | E | TRANSFER SITE-CONTRACTUAL E> | R | 10/08/26 | | 10/09/26 | | |
| 3 | RECYCLING FEES TIPPING | $1,125.00 | A -8160-40 | E | TRANSFER SITE-CONTRACTUAL E> | R | 10/08/26 | | 10/09/26 | | |
| | | **$11,645.02** | | | | | | | | | |
| 26-00703 | 10/08/26 | JEFFCOAS | JEFFERSON COUNTY | | | | | | | | |
| 1 | 9/2026 ASSESSMENT SERVICES | $6,915.00 | A -1355-40 | E | ASSESSMENT-CONTRACTUAL | R | 10/08/26 | | 10/09/26 | | |
| 26-00704 | 10/08/26 | JETICE | JET ICE PAINTS LIMITED | | | | | | | | |
| 1 | PAINT FOR ICE RINK | $2,204.61 | A -7110-40 | E | REC PARK-CONTRACTUAL EXPENS | R | 10/08/26 | | 10/09/26 | | 138511 |
| 26-00705 | 10/08/26 | JUSTCOUR | NYS COMPTROLLER | | | | | | | | |
| 1 | JUSTICE COURT FEES 8/2026 | $3,445.00 | A -1110-42 | E | COURT-DUE TO NYS COMPTROLLE | R | 10/08/26 | | 10/09/26 | | |
| 26-00706 | 10/08/26 | KEIDAS | KEITH DASNO | | | | | | | | |
| 1 | $600 PLAN | $300.00 | DA -9070-80 | E | BENEFITS-$600 PLAN | R | 10/08/26 | | 10/09/26 | | |
| | | $300.00 | DB -9070-80 | E | BENEFITS-$600 PLAN | | | | | | |
| Tracking Id: 600PLAN | $600 PLAN REIMBURSEMENT | | | | | | | | | | |
| | | **$600.00** | | | | | | | | | |
| 26-00707 | 10/08/26 | KYLED005 | KYLE DELANEY | | | | | | | | |
| 1 | $600 PLAN | $600.00 | A -9070-80 | E | BENEFITS-$600 PLAN | R | 10/08/26 | | 10/09/26 | | |
| Tracking Id: 600PLAN | $600 PLAN REIMBURSEMENT | | | | | | | | | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-00708 | 10/08/26 | KENDA005 | KENDALL, HARRIENGER & BURROWS | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | DEP WWTP PRJ BAN LEGAL SERVICE | $4,150.00 | A -1420-41 | E | LEGAL-SPECIAL LEGAL EXPENSES | R | 10/08/26 | 10/09/26 | | 11721 |
| 26-00709 | 10/08/26 | LAFAGW | LAFARGEVILLE AGWAY | | | | | | | |
| 1 | GRASS SEED | $149.99 | DB -5110-40 | E | MAINTENANCE OF ROADS-CONTR/ | R | 10/08/26 | 10/09/26 | | |
| 26-00710 | 10/08/26 | LAQUA | L A QUARRY | | | | | | | |
| 1 | #3 & 4 CLEAR STONE | $125.06 | DB -5110-40 | E | MAINTENANCE OF ROADS-CONTR/ | R | 10/08/26 | 10/09/26 | | 12090 |
| 26-00711 | 10/08/26 | LAWPRO | LAWSON PRODUCTS INC. | | | | | | | |
| 1 | SAW BLADES/ CUT-OFF WHEEL | $367.10 | A -7110-40 | E | REC PARK-CONTRACTUAL EXPENS | R | 10/08/26 | 10/09/26 | | 9313845034 |
| 26-00712 | 10/08/26 | LONPAR | LONG-PARK TIRE, INC. | | | | | | | |
| 1 | TIRES FOR HWY SUPER TRUCK | $881.76 | DA -5130-40 | E | MACHINERY-CONTRACTUAL EXPEI | R | 10/08/26 | 10/09/26 | | 01-656507 |
| 26-00713 | 10/08/26 | LUXURYIS | LUXURY ISLAND CLEANERS LLC. | | | | | | | |
| 1 | CLEANING SERVICES | $1,125.00 | A -7560-40 | E | TOWN HALL-CONTRACTUAL | R | 10/08/26 | 10/09/26 | | 1267 |
| 26-00714 | 10/08/26 | MCCSUP | MCCABE'S SUPPLY, INC. | | | | | | | |
| 1 | PIPE/COUPLING | $548.00 | DB -5110-40 | E | MAINTENANCE OF ROADS-CONTR/ | R | 10/08/26 | 10/09/26 | | 205419 |
| 26-00715 | 10/08/26 | MCQBAN | MCQUADE & BANNIGAN INC. | | | | | | | |
| 1 | TAMPER- OLD TOWN SPRINGS ROAD | $2,557.00 | DB -5112-20 | E | ROAD CONSTRUCTION-EQUIPMEN | R | 10/08/26 | 10/09/26 | | 4338862 |
| 26-00716 | 10/08/26 | MCQBAN | MCQUADE & BANNIGAN INC. | | | | | | | |
| 1 | REDI MARINA STABILIZATION FAB | $673.99 | HR -5720-22 | E | REDI MARINA- CAPITAL EXPENSES | R | 10/08/26 | 10/09/26 | | 4342916 |
| 26-00717 | 10/08/26 | NYSDE005 | NYS DEPARTMENT OF STATE | | | | | | | |
| 1 | NOTARY PUBLIC RENEWAL APP | $60.00 | A -1220-40 | E | SUPERVISOR-CONTRACTUAL EXP | R | 10/08/26 | 10/09/26 | | |
| 26-00718 | 10/08/26 | NCCSYS | NCC SYSTEMS INC. | | | | | | | |
| 1 | FIRE ALARM ANNUAL INSPECTION | $660.00 | A -1640-41 | E | CENTRAL GARAGE-JT HIGHWAY CC | R | 10/08/26 | 10/09/26 | | 16161 |
| 2 | FIRE ALARM ANNUAL INSPECTION | $990.00 | A -7560-40 | E | TOWN HALL-CONTRACTUAL | R | 10/08/26 | 10/09/26 | | 16163 |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-00718 | 10/08/26 | NCCSYS | NCC SYSTEMS INC. | | *Account Continued* |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 | FIRE ALARM SYSTEM MONITORING | $84.00 | A -7560-40 | E | TOWN HALL-CONTRACTUAL | R | 10/09/26 | | 10/09/26 | | 16303 |
| | | **$1,734.00** | | | | | | | | | |
| 26-00719 | 10/09/26 NNYONLIN | NNYonline LLC | | | | | | | | | |
| 1 | SERVER HOST | $674.75 | A -1650-41 | E | CENTRAL COMMUNICATIONS- INFC | R | 10/09/26 | | 10/09/26 | | 30196 |
| 2 | INSTALL NEW AP IN LOBBY | $737.00 | A -7110-40 | E | REC PARK-CONTRACTUAL EXPENS | R | 10/09/26 | | 10/09/26 | | 30261 |
| | | **$1,411.75** | | | | | | | | | |
| 26-00720 | 10/09/26 NORSHO | NORTH SHORE SOLUTIONS | | | | | | | | | |
| 1 | WEBSITE HOST POST OVERAGE | $350.00 | A -1650-41 | E | CENTRAL COMMUNICATIONS- INFC | R | 10/09/26 | | 10/09/26 | | 2010-8238 |
| 26-00721 | 10/09/26 NYSTEAMS | NYS TEAMSTERS COUNCIL | | | | | | | | | |
| 1 | 11/2026 B&G HEALTH INS | $12,022.08 | A -9060-83 | E | BENEFITS-BARGAINING HEALTH IN | R | 10/09/26 | | 10/09/26 | | |
| 2 | 11/2026 HWY HEALTH INS | $6,011.04 | DA -9060-83 | E | BENEFITS-BARGAINING HEALTH IN | R | 10/09/26 | | 10/09/26 | | |
| 3 | 11/2026 HWY HEALTH INS | $6,011.04 | DB -9060-81 | E | BENEFITS-BARGAINING HEALTH IN | R | 10/09/26 | | 10/09/26 | | |
| | | **$24,044.16** | | | | | | | | | |
| 26-00722 | 10/09/26 NYSTEAMS | NYS TEAMSTERS COUNCIL | | | | | | | | | |
| 1 | 11/2026 INSURANCE | $13,758.89 | A -9060-81 | E | BENEFITS-NON-BARGAINING HEAL | R | 10/09/26 | | 10/09/26 | | |
| 2 | 11/2026 INSURANCE | $1,967.78 | B -9060-81 | E | BENEFITS-NON-BARGAINING HEAL | R | 10/09/26 | | 10/09/26 | | |
| | | **$15,726.67** | | | | | | | | | |
| 26-00723 | 10/09/26 POMSEP | POMERVILLE SEPTIC SERVICES INC | | | | | | | | | |
| 1 | 32267 CO RTE 179 HUCHZEMEIR | $325.00 | GD -8130-40 | E | DEPAUVILLE SEWER-CONTRACTUA | R | 10/09/26 | | 10/09/26 | | 28736 |
| 2 | 32299 CO RTE 179 HUCHZEMEIR | $325.00 | GD -8130-40 | E | DEPAUVILLE SEWER-CONTRACTUA | R | 10/09/26 | | 10/09/26 | | 28736 |
| 3 | DEPAUVILE LIBRARY | $375.00 | GD -8130-40 | E | DEPAUVILLE SEWER-CONTRACTUA | R | 10/09/26 | | 10/09/26 | | 28736 |
| | | **$1,025.00** | | | | | | | | | |
| 26-00724 | 10/09/26 PEPEPART | PEPE'S PARTS XPRESS | | | | | | | | | |
| 1 | GULF SUPER DUTY EP#2 | $405.00 | DA -5130-41 | E | MACHINERY-JT VILLAGE CONTRAC | R | 10/09/26 | | 10/09/26 | | 24339 |
| 26-00725 | 10/09/26 REIDEP | REINMAN'S DEPARTMENT STORE | | | | | | | | | |
| 1 | SUPER GLUE | $5.39 | A -7560-40 | E | TOWN HALL-CONTRACTUAL | R | 10/09/26 | | 10/09/26 | | 447527 |
| 2 | LED BULB | $16.19 | A -7560-40 | E | TOWN HALL-CONTRACTUAL | R | 10/09/26 | | 10/09/26 | | K47620 |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-00725 | 10/09/26 | REIDEP | REINMAN'S DEPARTMENT STORE | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| | *Account Continued* | | | | | | | | | |
| 3 | CLOROX BLEACH | $10.78 | A -5720-40 | E | TRANSIENT DOCKING-CONTRACTU | R | 10/09/26 | 10/09/26 | | |
| 4 | NUT & BOLTS FOR MOWER | $11.88 | DA -5130-40 | E | MACHINERY-CONTRACTUAL EXPEI | R | 10/09/26 | 10/09/26 | | 447731 |
| 5 | MINERAL SPIRITS/ENAMEL PAINT | $33.28 | A -7110-40 | E | REC PARK-CONTRACTUAL EXPENS | R | 10/09/26 | 10/09/26 | | 448150 |
| 6 | MIRROR | $16.19 | A -7110-40 | E | REC PARK-CONTRACTUAL EXPENS | R | 10/09/26 | 10/09/26 | | 448251 |
| 7 | CLOROX BLEACH | $13.02 | A -7110-40 | E | REC PARK-CONTRACTUAL EXPENS | R | 10/09/26 | 10/09/26 | | K46553 |
| 8 | TOILET PAPER | $17.08 | A -7180-40 | E | POOL-CONTRACTUAL EXPENSE | R | 10/09/26 | 10/09/26 | | K46553 |
| 9 | SPRAYPAINT/KRUD CUTTER | $27.85 | DA -5130-40 | E | MACHINERY-CONTRACTUAL EXPEI | R | 10/09/26 | 10/09/26 | | |
| | | **$151.66** | | | | | | | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-00726 | 10/09/26 | RJMAR | RJ MARINE ASSOCIATES, LTD. | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | BOAT GAS | $151.45 | A -5310-40 | E | MARINE TRANSPORTATION: BOAT/ | R | 10/09/26 | 10/09/26 | | |
| 2 | BARGE DUMP TRUCK TO GRINDSTONE | $336.38 | DB -5110-40 | E | MAINTENANCE OF ROADS-CONTR/ | R | 10/09/26 | 10/09/26 | | 102-3.209 |
| | | **$487.83** | | | | | | | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-00727 | 10/09/26 | SANICO | SANICO, INC. | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ICE MELTER | $62.49 | A -7110-40 | E | REC PARK-CONTRACTUAL EXPENS | R | 10/09/26 | 10/09/26 | | SI0001408 |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-00728 | 10/09/26 | SLACHE | SLACK CHEMICAL CO., INC. | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | BLEACH | $1,054.60 | A -7180-40 | E | POOL-CONTRACTUAL EXPENSE | R | 10/09/26 | 10/09/26 | | 507184 |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-00729 | 10/09/26 | SECSUP | SECURITY SUPPLY | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | POOL SUPPLIES | $151.58 | A -7180-40 | E | POOL-CONTRACTUAL EXPENSE | R | 10/09/26 | 10/09/26 | | 060471 01 |
| 2 | POOL VALVE | $309.63 | A -7180-40 | E | POOL-CONTRACTUAL EXPENSE | R | 10/09/26 | 10/09/26 | | 060477 01 |
| | | **$461.21** | | | | | | | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-00730 | 10/09/26 | STRUCT01 | STRUCTURE MARINE AMARCO INC. | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | REDI MARINA FLOATING DOCKS | $219,590.88 | HR -5720-22 | E | REDI MARINA- CAPITAL EXPENSES | R | 10/09/26 | 10/09/26 | | 2686 |
| 2 | REDI MARINA FLOATING DOCKS | $153,295.80 | HR -5720-22 | E | REDI MARINA- CAPITAL EXPENSES | R | 10/09/26 | 10/09/26 | | 2687 |
| | | **$372,886.68** | | | | | | | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-00731 | 10/09/26 | SUIKOT | SUIT-KOTE CORPORATION | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | HFMS-2ST- ELLIS & VAN ALSTYNE | $23,017.40 | DB -5112-20 | E | ROAD CONSTRUCTION-EQUIPMEN | R | 10/09/26 | 10/09/26 | | IN099734 |
| 2 | HFMS-2ST- ELLIS & VAN ALSTYNE | $28,689.58 | DB -5112-20 | E | ROAD CONSTRUCTION-EQUIPMEN | R | 10/09/26 | 10/09/26 | | IN099735 |
| 3 | CHIPPER AND ROLLER | $7,050.00 | DB -5112-20 | E | ROAD CONSTRUCTION-EQUIPMEN | R | 10/09/26 | 10/09/26 | | IN099736 |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-00731 | 10/09/26 | SUIKOT | SUIT-KOTE CORPORATION | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | *Account Continued* | | | | | |
| 4 | HFMS-2ST- ELLIS & VAN ALSTYNE | $28,716.69 | DB -5112-20 | E | ROAD CONSTRUCTION-EQUIPMEN | R | 10/09/26 | 10/09/26 | | IN099737 |
| 5 | HFMS-2ST- ELLIS & VAN ALSTYNE | $9,822.97 | DB -5112-20 | E | ROAD CONSTRUCTION-EQUIPMEN | R | 10/09/26 | 10/09/26 | | IN099738 |
| 6 | HFMS-2ST OLDTOWN/HAYES/FOXHILL | $26,825.97 | DB -5112-20 | E | ROAD CONSTRUCTION-EQUIPMEN | R | 10/09/26 | 10/09/26 | | IN099739 |
| 7 | HFMS OLDTWN/HAYES/FOXHILL/GRNT | $5,567.14 | DB -5112-20 | E | ROAD CONSTRUCTION-EQUIPMEN | R | 10/09/26 | 10/09/26 | | IN099740 |
| 8 | HFMS OLDTWN/HAYES/FOXHILL/GRNT | $17,792.49 | DB -5112-20 | E | ROAD CONSTRUCTION-EQUIPMEN | R | 10/09/26 | 10/09/26 | | IN099741 |
| 9 | HFMS OLDTWN/HAYES/FOXHILL/GRNT | $3,961.04 | DB -5112-20 | E | ROAD CONSTRUCTION-EQUIPMEN | R | 10/09/26 | 10/09/26 | | IN099742 |
| | | **$151,443.28** | | | | | | | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-00732 | 10/09/26 | SUPERIOR | SUPERIOR PLUS PROPANE | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | FINANCE CHARGE | $6.77 | A -7560-40 | E | TOWN HALL-CONTRACTUAL | R | 10/09/26 | 10/09/26 | | 37812697 |
| 2 | PROPANE | $727.70 | A -7110-40 | E | REC PARK-CONTRACTUAL EXPENS | R | 10/09/26 | 10/09/26 | | 38867373 |
| 3 | PROPANE | $358.49 | A -7110-40 | E | REC PARK-CONTRACTUAL EXPENS | R | 10/09/26 | 10/09/26 | | 38945118 |
| 4 | PROPANE | $506.67 | B -7410-40 | E | DEPAUVILLE LIBRARY-CONTRACTU | R | 10/09/26 | 10/09/26 | | 39068017 |
| 5 | PROPANE | $44.12 | A -7110-40 | E | REC PARK-CONTRACTUAL EXPENS | R | 10/09/26 | 10/09/26 | | 39073039 |
| | | **$1,643.75** | | | | | | | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-00733 | 10/09/26 | TAYSTONE | TAYLOR STONE MASONRY, INC. | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | GI SCHOOLHOUSE FOUNDATION | $5,308.48 | A -7520-40 | E | GRINDSTONE SCHOOL-CONTRACT | R | 10/09/26 | 10/09/26 | | 2026-W-2 |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-00734 | 10/09/26 | TIPRINT | T.I. PRINTING CO., INC. | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | DEP LIBRARY WORKSHOP MTG | $26.32 | A -1670-40 | E | CENTRAL PRINTING-CONTRACTUA | R | 10/09/26 | 10/09/26 | | 213608 |
| 2 | ZBA PUBLIC HEARING- MILLER | $34.62 | B -8010-40 | E | ZONING-CONTRACTUAL EXPENSE | R | 10/09/26 | 10/09/26 | | 213610 |
| 3 | CLERK HOURS AD | $48.00 | A -1410-40 | E | TOWN CLERK-CONTRACTUAL EXPI | R | 10/09/26 | 10/09/26 | | 213727 |
| 4 | BUDGET WORKSHOP MEETING | $25.93 | A -1670-40 | E | CENTRAL PRINTING-CONTRACTUA | R | 10/09/26 | 10/09/26 | | 213745 |
| 5 | DEP WWTP PRJ BOND ESTOPPEL NOT | $25.93 | HD -8130-20 | E | SEWAGE TREATMENT & DISPOSAL | R | 10/09/26 | 10/09/26 | | 213749 |
| 6 | DEP LIBRARY WORKSHOP MTG | $25.93 | A -1670-40 | E | CENTRAL PRINTING-CONTRACTUA | R | 10/09/26 | 10/09/26 | | 213753 |
| 7 | FUEL BID NOTICE | $151.14 | A -1670-40 | E | CENTRAL PRINTING-CONTRACTUA | R | 10/09/26 | 10/09/26 | | 213753 |
| 8 | TAX CAP LL PUBLIC HEARING NOTI | $31.06 | A -1670-40 | E | CENTRAL PRINTING-CONTRACTUA | R | 10/09/26 | 10/09/26 | | 213755 |
| | | **$368.93** | | | | | | | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-00735 | 10/09/26 | TIPRINT | T.I. PRINTING CO., INC. | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | CLERK HOURS AD | $48.00 | A -1410-40 | E | TOWN CLERK-CONTRACTUAL EXPI | R | 10/09/26 | 10/09/26 | | 213980 |
| 2 | BUDGET WORKSHOP MEETING | $24.74 | A -1670-40 | E | CENTRAL PRINTING-CONTRACTUA | R | 10/09/26 | 10/09/26 | | 214035 |
| 3 | MISC RFPs FY 2027 | $64.64 | A -1670-40 | E | CENTRAL PRINTING-CONTRACTUA | R | 10/09/26 | 10/09/26 | | 214290 |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 26-00735 | 10/09/26 TIPRINT | T.I. PRINTING CO., INC. | | | *Account Continued* | | | | | |
| 4 | ZBA PUBLIC HEARING- ESCHENBERG | $34.62 | B -8010-40 | E | ZONING-CONTRACTUAL EXPENSE | R | 10/09/26 | 10/09/26 | | 214292 |
| 5 | ZBA PUBLIC HEARING- TOPPING | $34.62 | B -8010-40 | E | ZONING-CONTRACTUAL EXPENSE | R | 10/09/26 | 10/09/26 | | 214293 |
| 6 | SITE PLAN REVIEW- BAYSIDE MARI | $34.62 | B -8020-40 | E | PLANNING-CONTRACTUAL | R | 10/09/26 | 10/09/26 | | 214396 |
| 7 | BUDGET WORKSHOP MEETING | $24.74 | A -1670-40 | E | CENTRAL PRINTING-CONTRACTUA | R | 10/09/26 | 10/09/26 | | 214426 |
| 8 | 1992 TORO GARDEN TRACTOR BID | $34.22 | A -1670-40 | E | CENTRAL PRINTING-CONTRACTUA | R | 10/09/26 | 10/09/26 | | 214290 |
| | | **$300.20** | | | | | | | | |
| 26-00736 | 10/09/26 TYLER005 | TYLER MITCHELL | | | | | | | | |
| 2 | $600 PLAN | $300.00 | DA -9070-80 | E | BENEFITS-$600 PLAN | R | 10/09/26 | 10/09/26 | | |
| | | $300.00 | DB -9070-80 | E | BENEFITS-$600 PLAN | | | | | |
| Tracking Id: 600PLAN | $600 PLAN REIMBURSEMENT | | | | | | | | | |
| | | **$600.00** | | | | | | | | |
| 26-00737 | 10/09/26 TOWNO010 | TOWN OF CAPE VINCENT, NY | | | | | | | | |
| 1 | Q4 2026 DOG CONTROL | $2,307.21 | A -3510-40 | E | DOG CONTROL-CONTRACTUAL | R | 10/09/26 | 10/09/26 | | |
| 26-00738 | 10/09/26 TOWORL | TOWN OF ORLEANS | | | | | | | | |
| 1 | REED POINT SEWER | $1,349.38 | GR -8130-40 | E | REED POINT SEWER-CONTRACTUA | R | 10/09/26 | 10/09/26 | | |
| 26-00739 | 10/09/26 UNIFI005 | UNIFIRST FIRST AID + SAFETY | | | | | | | | |
| 1 | FIRST AID SUPPLIES | $112.93 | A -1640-41 | E | CENTRAL GARAGE-JT HIGHWAY CC | R | 10/09/26 | 10/09/26 | | |
| 2 | FIRST AID SUPPLIES | $89.07 | A -1640-41 | E | CENTRAL GARAGE-JT HIGHWAY CC | R | 10/09/26 | 10/09/26 | | |
| | | **$202.00** | | | | | | | | |
| 26-00740 | 10/09/26 UNICOR | UNIFIRST CORPORATION | | | | | | | | |
| 1 | UNIFORMS | $173.66 | A -7110-40 | E | REC PARK-CONTRACTUAL EXPENS | R | 10/09/26 | 10/09/26 | | |
| 2 | UNIFORMS/TOWELS | $579.53 | DA -5130-40 | E | MACHINERY-CONTRACTUAL EXPEI | R | 10/09/26 | 10/09/26 | | |
| | | **$753.19** | | | | | | | | |
| 26-00741 | 10/09/26 UNICOR | UNIFIRST CORPORATION | | | | | | | | |
| 1 | CENTRAL GARAGE MATS | $174.92 | A -1640-41 | E | CENTRAL GARAGE-JT HIGHWAY CC | R | 10/09/26 | 10/09/26 | | |
| 2 | TOWN HALL MATS/SCREENS | $168.68 | A -7560-40 | E | TOWN HALL-CONTRACTUAL | R | 10/09/26 | 10/09/26 | | |
| | | **$343.60** | | | | | | | | |
| 26-00742 | 10/09/26 UNIREN | UNITED RENTALS, INC. | | | | | | | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-00742 | 10/09/26 | UNIREN | UNITED RENTALS, INC. | | *Account Continued* |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | PUMP 2" TRASH | $123.00 | A -7110-40 | E | REC PARK-CONTRACTUAL EXPENS | R | 10/09/26 | 10/09/26 | | 267690129-001 |
| 26-00743 | 10/09/26 VILCLA | VILLAGE OF CLAYTON | | | | | | | | |
| 1 | PARKING TICKETS | $255.00 | A -1110-43 | E | MUNICIPAL COURT- DUE TO VOC | R | 10/09/26 | 10/09/26 | | |
| 26-00744 | 10/09/26 VILCLA | VILLAGE OF CLAYTON | | | | | | | | |
| 1 | JUSTICE COURT LEASE 10/2026 | $1,620.50 | A -1110-41 | E | COURT-JOINT COURTROOM EXPEN | R | 10/09/26 | 10/09/26 | | |
| 26-00745 | 10/09/26 VOLTRA | VOLUNTEER TRANSPORTATION CENTE | | | | | | | | |
| 1 | ANNUAL STIPEND 2026 | $1,500.00 | A -6991-40 | E | VOLUNTEER CENTER STIPEND | R | 10/09/26 | 10/09/26 | | |
| 26-00746 | 10/09/26 WHITEPLW | WHITESBORO PLOW SHOP INC. | | | | | | | | |
| 1 | TRUCK 92 PARTS | $2,101.28 | DA -5130-40 | E | MACHINERY-CONTRACTUAL EXPEI | R | 10/09/26 | 10/09/26 | | WR219 |
| 26-00747 | 10/09/26 WHITESLU | WHITE'S LUMBER | | | | | | | | |
| 1 | SUPPLIES | $124.87 | DA -5130-40 | E | MACHINERY-CONTRACTUAL EXPEI | R | 10/09/26 | 10/09/26 | | |
| 2 | SUPPLIES | $229.98 | A -7560-40 | E | TOWN HALL-CONTRACTUAL | R | 10/09/26 | 10/09/26 | | |
| 3 | SUPPLIES | $735.77 | A -7110-40 | E | REC PARK-CONTRACTUAL EXPENS | R | 10/09/26 | 10/09/26 | | |
| 4 | SUPPLIES | $83.94 | B -7410-40 | E | DEPAUVILLE LIBRARY-CONTRACTU | R | 10/09/26 | 10/09/26 | | |
| 5 | SUPPLIES | $26.88 | A -5720-40 | E | TRANSIENT DOCKING-CONTRACTU | R | 10/09/26 | 10/09/26 | | |
| 6 | SUPPLIES | $67.94 | GH -8130-40 | E | HERITAGE HEIGHTS SEWER-CONT | R | 10/09/26 | 10/09/26 | | |
| | | **$1,269.38** | | | | | | | | |
| 26-00748 | 10/09/26 WINNI005 | WINNING PROMOTIONS LLC | | | | | | | | |
| 1 | UNIFORMS | $319.00 | A -1220-40 | E | SUPERVISOR-CONTRACTUAL EXP | R | 10/09/26 | 10/09/26 | | 9440 |
| 26-00749 | 10/09/26 WASMAN | WASTE MANAGEMENT OF NY, LLC | | | | | | | | |
| 1 | DUMPSTER | $448.74 | A -1640-41 | E | CENTRAL GARAGE-JT HIGHWAY CC | R | 10/09/26 | 10/09/26 | | |
| 26-00750 | 10/09/26 JUSTAY | JUSTIN TAYLOR | | | | | | | | |
| 1 | AOT CONFERENCE ROOM | $289.00 | A -3610-40 | E | BAR-CONTRACTUAL EXPENSE | R | 10/09/26 | 10/13/26 | | |
| 2 | AOT CONF REGISTRATION FEE | $175.00 | A -3610-40 | E | BAR-CONTRACTUAL EXPENSE | R | 10/09/26 | 10/13/26 | | |
| 3 | AOT CONFERENCE TOLLS | $8.52 | A -3610-40 | E | BAR-CONTRACTUAL EXPENSE | R | 10/09/26 | 10/13/26 | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-00750 | 10/09/26 | JUSTAY | JUSTIN TAYLOR | | Account Continued |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | AOT CONFERENCE MILEAGE | $346.56 | A -3610-40 | E | BAR-CONTRACTUAL EXPENSE | R | 10/09/26 | | 10/13/26 | | |
| 5 | AOT CONFERENCE PER DIEM | $86.00 | A -3610-40 | E | BAR-CONTRACTUAL EXPENSE | R | 10/09/26 | | 10/13/26 | | |
| | | **$905.08** | | | | | | | | | |

| PO # | PO Date | Vendor | |
|---|---|---|---|
| 26-00751 | 10/09/26 | BRENT005 | BRENTYN HORTON |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | $600 PLAN | $300.00 | DA -9070-80 | E | BENEFITS-$600 PLAN | R | 10/09/26 | | 10/09/26 | | |
| | | $300.00 | DB -9070-80 | E | BENEFITS-$600 PLAN | | | | | | |
| Tracking Id: 600PLAN | $600 PLAN REIMBURSEMENT | | | | | | | | | | |
| | | **$600.00** | | | | | | | | | |

| PO # | PO Date | Vendor | |
|---|---|---|---|
| 26-00752 | 10/09/26 | DILLO005 | DILLON BOGART |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | $600 PLAN | $300.00 | DA -9070-80 | E | BENEFITS-$600 PLAN | R | 10/09/26 | | 10/09/26 | | |
| | | $300.00 | DB -9070-80 | E | BENEFITS-$600 PLAN | | | | | | |
| Tracking Id: 600PLAN | $600 PLAN REIMBURSEMENT | | | | | | | | | | |
| | | **$600.00** | | | | | | | | | |

| PO # | PO Date | Vendor | |
|---|---|---|---|
| 26-00753 | 10/09/26 | JEFFR005 | JEFFREY TUCKER |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | $600 PLAN | $600.00 | A -9070-80 | E | BENEFITS-$600 PLAN | R | 10/09/26 | | 10/09/26 | | |
| Tracking Id: 600PLAN | $600 PLAN REIMBURSEMENT | | | | | | | | | | |

| PO # | PO Date | Vendor | |
|---|---|---|---|
| 26-00754 | 10/09/26 | MARMEE | MARK MEEKS |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | $600 PLAN | $300.00 | DA -9070-80 | E | BENEFITS-$600 PLAN | R | 10/09/26 | | 10/09/26 | | |
| | | $300.00 | DB -9070-80 | E | BENEFITS-$600 PLAN | | | | | | |
| Tracking Id: 600PLAN | $600 PLAN REIMBURSEMENT | | | | | | | | | | |
| | | **$600.00** | | | | | | | | | |

| PO # | PO Date | Vendor | |
|---|---|---|---|
| 26-00755 | 10/09/26 | MATTH005 | MATTHEW GREENIZEN |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | $600 PLAN | $600.00 | A -9070-80 | E | BENEFITS-$600 PLAN | R | 10/09/26 | | 10/09/26 | | |
| Tracking Id: 600PLAN | $600 PLAN REIMBURSEMENT | | | | | | | | | | |

| PO # | PO Date | Vendor | |
|---|---|---|---|
| 26-00756 | 10/09/26 | PATMC005 | PAT MCCARRON |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | $600 PLAN | $600.00 | A -9070-80 | E | BENEFITS-$600 PLAN | R | 10/09/26 | | 10/09/26 | | |
| Tracking Id: 600PLAN | $600 PLAN REIMBURSEMENT | | | | | | | | | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-00757 | 10/09/26 | RAYROB | RAYMOND ROBINSON II | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | $600 PLAN | $600.00 | A -9070-80 | E | BENEFITS-$600 PLAN | R | 10/09/26 | | 10/09/26 | | |
| Tracking Id: 600PLAN | $600 PLAN REIMBURSEMENT | | | | | | | | | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-00758 | 10/09/26 | SAVARAH | SAVARAH WRIGHT | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | $600 PLAN | $600.00 | A -9070-80 | E | BENEFITS-$600 PLAN | R | 10/09/26 | | 10/09/26 | | |
| Tracking Id: 600PLAN | $600 PLAN REIMBURSEMENT | | | | | | | | | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-00759 | 10/09/26 | SCOTTHAV | SCOTT HAVER | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | $600 PLAN | $600.00 | A -9070-80 | E | BENEFITS-$600 PLAN | R | 10/09/26 | | 10/09/26 | | |
| Tracking Id: 600PLAN | $600 PLAN REIMBURSEMENT | | | | | | | | | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-00760 | 10/09/26 | STEBUS | STEVEN BUSBY | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | $600 PLAN | $300.00 | DA -9070-80 | E | BENEFITS-$600 PLAN | R | 10/09/26 | | 10/09/26 | | |
| | | $300.00 | DB -9070-80 | E | BENEFITS-$600 PLAN | | | | | | |
| Tracking Id: 600PLAN | $600 PLAN REIMBURSEMENT | | | | | | | | | | |
| | | **$600.00** | | | | | | | | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-00761 | 10/09/26 | WALKE005 | WALKER COUGHLIN | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | $600 PLAN | $300.00 | DA -9070-80 | E | BENEFITS-$600 PLAN | R | 10/09/26 | | 10/09/26 | | |
| | | $300.00 | DB -9070-80 | E | BENEFITS-$600 PLAN | | | | | | |
| Tracking Id: 600PLAN | $600 PLAN REIMBURSEMENT | | | | | | | | | | |
| | | **$600.00** | | | | | | | | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-00762 | 10/09/26 | RICORV | RICKEY J. ORVIS | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | $600 PLAN | $300.00 | DA -9070-80 | E | BENEFITS-$600 PLAN | R | 10/09/26 | | 10/09/26 | | |
| | | $300.00 | DB -9070-80 | E | BENEFITS-$600 PLAN | | | | | | |
| Tracking Id: 600PLAN | $600 PLAN REIMBURSEMENT | | | | | | | | | | |
| | | **$600.00** | | | | | | | | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-00763 | 10/09/26 | DANGL005 | DAN GLYNN | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Date | Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | $600 PLAN | $600.00 | A -9070-80 | E | BENEFITS-$600 PLAN | R | 10/09/26 | | 10/09/26 | | |
| Tracking Id: 600PLAN | $600 PLAN REIMBURSEMENT | | | | | | | | | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-00764 | 10/09/26 | KEIWOO | KEITH WOOD | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | $600 PLAN | $600.00 | A -9070-80 | E | BENEFITS-$600 PLAN | R | 10/09/26 | 10/09/26 | | |
| Tracking Id: 600PLAN | $600 PLAN REIMBURSEMENT | | | | | | | | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-00765 | 10/09/26 | JAMES005 | JAMES JONES | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | $600 PLAN | $600.00 | A -9070-80 | E | BENEFITS-$600 PLAN | R | 10/09/26 | 10/09/26 | | |
| Tracking Id: 600PLAN | $600 PLAN REIMBURSEMENT | | | | | | | | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-00766 | 10/13/26 | RICING | RICHARD INGERSON | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | PHONE REIMB 9/2026 | $40.00 | B -3620-40 | E | CODE ENFORCEMENT- CONTRACT | R | 10/13/26 | 10/13/26 | | |

| PO # | PO Date | Vendor | | Contract | PO Type |
|---|---|---|---|---|---|
| 26-00767 | 10/13/26 | SCOTT010 | SCOTT FARM | | |

| Item | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | HAY BALES | $159.00 | HR -5720-22 | E | REDI MARINA- CAPITAL EXPENSES | R | 10/13/26 | 10/13/26 | | |

**Total Purchase Orders: 98 Total P.O. Line Items: 208 Total List Amount: $924,684.88 Total Void Amount: $0.00**

**Totals by Year-Fund**

| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| General Fund | 6-A | $250,655.76 | $0.00 | $0.00 | $250,655.76 |
| General Fund B | 6-B | $2,970.81 | $0.00 | $0.00 | $2,970.81 |
| Highway Town Wide Fund | 6-DA | $20,748.65 | $0.00 | $0.00 | $20,748.65 |
| Highway Part Town Fund | 6-DB | $187,766.09 | $0.00 | $0.00 | $187,766.09 |
| Depauville Sewer Fund | 6-GD | $1,197.18 | $0.00 | $0.00 | $1,197.18 |
| Heritage Heights Sewer Fund | 6-GH | $153.27 | $0.00 | $0.00 | $153.27 |
| Reed Point Sewer Fund | 6-GR | $1,349.38 | $0.00 | $0.00 | $1,349.38 |
| CAPITAL PROJECT- DEP SEWE | 6-HD | $61,528.43 | $0.00 | $0.00 | $61,528.43 |
| REDI CAPITAL PROJECT | 6-HR | $397,792.40 | $0.00 | $0.00 | $397,792.40 |
| Depauville Street Light | 6-SL1 | $447.67 | $0.00 | $0.00 | $447.67 |
| Heritage Heights Street Light | 6-SL2 | $75.24 | $0.00 | $0.00 | $75.24 |
| Total Of All Funds: | | $924,684.88 | $0.00 | $0.00 | $924,684.88 |

**Totals by Fund**

| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| General Fund | A | $250,655.76 | $0.00 | $0.00 | $250,655.76 |
| General Fund B | B | $2,970.81 | $0.00 | $0.00 | $2,970.81 |
| Highway Town Wide Fund | DA | $20,748.65 | $0.00 | $0.00 | $20,748.65 |
| Highway Part Town Fund | DB | $187,766.09 | $0.00 | $0.00 | $187,766.09 |
| Depauville Sewer Fund | GD | $1,197.18 | $0.00 | $0.00 | $1,197.18 |
| Heritage Heights Sewer Fund | GH | $153.27 | $0.00 | $0.00 | $153.27 |
| Reed Point Sewer Fund | GR | $1,349.38 | $0.00 | $0.00 | $1,349.38 |
| CAPITAL PROJECT- DEP SEWE | HD | $61,528.43 | $0.00 | $0.00 | $61,528.43 |
| REDI CAPITAL PROJECT | HR | $397,792.40 | $0.00 | $0.00 | $397,792.40 |
| Depauville Street Light | SL1 | $447.67 | $0.00 | $0.00 | $447.67 |
| Heritage Heights Street Light | SL2 | $75.24 | $0.00 | $0.00 | $75.24 |
| Total Of All Funds: | | $924,684.88 | $0.00 | $0.00 | $924,684.88 |

**Town of Clayton**
Breakdown of Expenditure Account Current/Prior Received/Prior Open



| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---|---|---|---|---|---|---|
| General Fund | 6-A | $250,655.76 | $0.00 | $0.00 | $0.00 | $250,655.76 |
| General Fund B | 6-B | $2,970.81 | $0.00 | $0.00 | $0.00 | $2,970.81 |
| Highway Town Wide Fund | 6-DA | $20,748.65 | $0.00 | $0.00 | $0.00 | $20,748.65 |
| Highway Part Town Fund | 6-DB | $187,766.09 | $0.00 | $0.00 | $0.00 | $187,766.09 |
| Depauville Sewer Fund | 6-GD | $1,197.18 | $0.00 | $0.00 | $0.00 | $1,197.18 |
| Heritage Heights Sewer Fund | 6-GH | $153.27 | $0.00 | $0.00 | $0.00 | $153.27 |
| Reed Point Sewer Fund | 6-GR | $1,349.38 | $0.00 | $0.00 | $0.00 | $1,349.38 |
| CAPITAL PROJECT- DEP SEWE | 6-HD | $61,528.43 | $0.00 | $0.00 | $0.00 | $61,528.43 |
| REDI CAPITAL PROJECT | 6-HR | $397,792.40 | $0.00 | $0.00 | $0.00 | $397,792.40 |
| Depauville Street Light | 6-SL1 | $447.67 | $0.00 | $0.00 | $0.00 | $447.67 |
| Heritage Heights Street Light | 6-SL2 | $75.24 | $0.00 | $0.00 | $0.00 | $75.24 |
| Total Of All Funds: | | $924,684.88 | $0.00 | $0.00 | $0.00 | $924,684.88 |

**Town of Clayton**
SUPERVISORS REPORT - SEPT 2026



***Revenue Account Range:*** *First to zzz-zzzz-zz*
***Expend Account Range:*** *First to zzz-zzzz-zz*
***Print Zero YTD Activity:*** *Yes*
***Include Non-Anticipated:*** *Yes*
***Include Non-Budget:*** *Yes*
***Year To Date As Of:*** *09/30/26*
***Current Period:*** *09/01/26 to 09/30/26*
***Prior Year:*** *Thru 09/30/25*

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| A -0599-00 | APPROPRIATED FUND BALANCE | 0.00 | 781,285.65 | 0.00 | 0.00 | 781,285.65- | 0 |
| A -1001-00 | REAL PROPERTY TAXES | 820,940.48 | 824,594.32 | 0.00 | 825,086.09 | 491.77 | 100 |
| A -1001-10 | OMITTED TAXES-ASSESSMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -1081-00 | OTHER PAYMENTS IN LIEU OF TAXES | 12,460.01 | 14,383.85 | 0.00 | 13,650.91 | 732.94- | 95 |
| A -1090-00 | INTEREST/PENALTY ON REAL PROPERTY TA | 5,604.76 | 3,500.00 | 0.00 | 0.00 | 3,500.00- | 0 |
| A -1113-00 | OCCUPANCY TAX | 46,744.02 | 89,070.00 | 26,545.61 | 59,506.73 | 29,563.27- | 67 |
| A -1120-00 | COUNTY SALES TAX/NON-PROPERTY TAX DI | 788,839.98 | 933,535.45 | 0.00 | 786,843.81 | 146,691.64- | 84 |
| A -1130-00 | TRAFFIC VIOLATIONS BUREAU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -1255-00 | TOWN CLERK FEES | 249.16 | 400.00 | 26.68 | 344.39 | 55.61- | 86 |
| A -1255-01 | TOWN CLERK - COLLECTED FEES CLERK AC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -1520-00 | POLICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -1603-00 | VITAL STATISTICS FEES | 1,551.00 | 1,500.00 | 484.00 | 2,416.00 | 916.00 | 161 |
| A -2001-00 | PARKS & RECREATION FEES | 790.20 | 500.00 | 0.00 | 1,768.54 | 1,268.54 | 354 |
| A -2012-00 | EVENT FEES | 31,462.00 | 35,000.00 | 3,100.00 | 31,836.00 | 3,164.00- | 91 |
| A -2025-00 | ICE FEES | 26,149.90 | 75,000.00 | 363.00 | 36,160.50 | 38,839.50- | 48 |
| A -2025-01 | POOL FEES | 15,415.85 | 12,000.00 | 0.00 | 22,379.02 | 10,379.02 | 186 |
| A -2025-02 | SIGNAGE RENTALS | 16,150.00 | 18,150.00 | 0.00 | 16,307.53 | 1,842.47- | 90 |
| A -2025-03 | CONCESSION STAND RENTAL | 0.00 | 3,200.00 | 0.00 | 2,400.00 | 800.00- | 75 |
| A -2025-04 | FIREWORKS PERMIT FEES | 200.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0 |
| A -2030-00 | TRANSIENT DOCKING FEES | 133,429.00 | 115,000.00 | 11,123.97 | 149,668.02 | 34,668.02 | 130 |
| A -2030-01 | CLAYTON MUNICIPAL MARINA ADVERTISEME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -2065-00 | SIGNAGE RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -2090-00 | MUSEUM CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -2120-01 | OVERPAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

**Town of Clayton**
SUPERVISORS REPORT - SEPT 2026



| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| A -2130-00 | REFUSE & GARBAGE FEES | 147,108.00 | 150,000.00 | 16,762.00 | 147,722.50 | 2,277.50- | 98 |
| A -2130-01 | RECYCLING FEES | 5,597.57 | 5,000.00 | 1,577.61 | 7,548.55 | 2,548.55 | 151 |
| A -2150-00 | EV CHARGING STATION FEES | 0.00 | 0.00 | 245.34 | 1,296.00 | 1,296.00 | 0 |
| A -2192-00 | CHARGES FOR CEMETERY SERVICES | 650.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0 |
| A -2301-00 | CLDC SUPPLIES REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -2389-00 | MISC REVENUES - OTHER GOVERNMENTS | 34,626.93 | 33,500.00 | 1,842.95 | 30,496.32 | 3,003.68- | 91 |
| A -2392-00 | DEBT SERVICE, OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -2401-00 | INTEREST & EARNINGS | 4,990.57 | 2,200.00 | 606.64 | 5,265.19 | 3,065.19 | 239 |
| A -2410-00 | SALT SHED RENT | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 100 |
| A -2421-00 | LEASE PAYMENTS COLLECTED | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00- | 0 |
| A -2450-00 | COMMISSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -2544-00 | DOG LICENSE FEES | 2,465.00 | 1,000.00 | 200.00 | 1,916.00 | 916.00 | 192 |
| A -2550-00 | PUBLIC SAFETY PERMITS-CODES FEES | 38,999.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -2610-00 | FINES & FORFEITED BAILS | 30,871.00 | 38,000.00 | 5,607.00 | 42,803.00 | 4,803.00 | 113 |
| A -2611-00 | FINES & PENALTIES-DOG CASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -2660-00 | SALE OF REAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -2665-00 | SALE OF EQUIPMENT | 1,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -2680-00 | INSURANCE RECOVERIES | 0.00 | 0.00 | 0.00 | 13,565.53 | 13,565.53 | 0 |
| A -2690-00 | OTHER COMPENSATION FOR LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -2701-00 | MEDICAL REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -2701-03 | REBATES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -2701-05 | REFUNDS OF PY EXPENDITURES | 913.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -2701-50 | REFUNDS FROM TIYLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -2705-00 | DOG SHELTER SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -2770-00 | UNCLASSIFIED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -2770-01 | VILLAGE DEBT SHARE-HIGHWAY GARAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -2770-02 | VILLAGE O&M SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

**Town of Clayton**
SUPERVISORS REPORT - SEPT 2026



| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| A -2770-03 | TIERS-BILLING REIMBURSEMENT | 9,050.63 | 13,000.00 | 0.00 | 9,371.87 | 3,628.13- | 72 |
| A -2770-04 | FIRE DISTRICT-FUEL REIMBURSEMENT | 3,267.67 | 10,550.00 | 0.00 | 3,253.73 | 7,296.27- | 31 |
| A -2770-05 | JOINT ASSESSMENT REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -2770-06 | GRANTS ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -2770-07 | VILLAGE HR SUPPORT REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -2801-01 | INTERFUND REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -2801-02 | INTERFUND REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -3001-00 | AIM RELATED PAYMENTS | 17,385.00 | 17,385.00 | 16,248.00 | 16,248.00 | 1,137.00- | 93 |
| A -3005-00 | MORTGAGE TAX | 42,015.23 | 60,000.00 | 0.00 | 49,111.50 | 10,888.50- | 82 |
| A -3010-00 | PUBLIC SAFETY ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -3040-00 | STATE AID-TAX MAPS AND ASSESSMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -3089-00 | STATE AID, OTHER | 0.00 | 0.00 | 35,402.02 | 38,813.02 | 38,813.02 | 0 |
| A -3089-01 | STATE AID, COURT FACILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -3589-00 | FEMA GRANT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -3889-00 | STATE AID, OTHER CULTURE AND RECREATI | 10,000.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00- | 0 |
| A -3960-00 | EMERGENCY DISASTER - STATE AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -4001-00 | REVENUE SHARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -4050-00 | PUBLIC HEALTH, OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -4960-00 | EMERGENCY DISASTER - FEDERAL AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -5031-00 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -5710-00 | BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **General Fund Revenue Totals** | **2,251,146.66** | **3,261,254.27** | **120,134.82** | **2,318,328.75** | **942,925.52-** | **71** |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| A -0000-00 | GENERAL FUND: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -0962-00 | BUDGETARY PROVISIONS FOR OTR USES-RI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| A-0962-01 | CAPITAL IMPROVEMENT RESERVE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-0962-02 | GENERAL REPAIR RESERVE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-0962-03 | RECREATION MACHINERY, EQUIP, APP RES F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1010-00 | LEGISLATIVE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1010-10 | LEGISLATIVE-PERSONAL SERVICES-TOWN B | 14,615.56 | 22,000.00 | 1,692.32 | 16,077.04 | 5,922.96 | 73 |
| A-1010-40 | LEGISLATIVE-CONTRACTUAL EXP | 4,006.69 | 4,500.00 | 2,065.00 | 5,400.51 | 900.51- | 120 |
| A-1110-00 | MUNICIPAL COURT: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1110-10 | COURT-PERSONAL SERVICES-JUDGES | 20,022.96 | 27,400.00 | 2,107.68 | 20,022.96 | 7,377.04 | 73 |
| A-1110-12 | COURT-PERSONAL SERVICES-COURT CLERI | 30,274.57 | 44,135.00 | 3,395.00 | 32,147.50 | 11,987.50 | 73 |
| A-1110-20 | COURT-EQUIP & CAPITAL | 0.00 | 500.00 | 0.00 | 494.90 | 5.10 | 99 |
| A-1110-40 | COURT-CONTRACTUAL EXP | 776.85 | 3,000.00 | 0.00 | 1,533.56 | 1,466.44 | 51 |
| A-1110-41 | COURT-JOINT COURTROOM EXPENSES | 13,459.52 | 20,946.00 | 1,964.94 | 18,992.02 | 1,953.98 | 91 |
| A-1110-42 | COURT-DUE TO NYS COMPTROLLER | 16,733.00 | 28,000.00 | 3,465.00 | 29,271.00 | 1,271.00- | 105 |
| A-1110-43 | MUNICIPAL COURT- DUE TO VOC | 421.00 | 2,000.00 | 0.00 | 395.00 | 1,605.00 | 20 |
| A-1220-00 | SUPERVISOR: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1220-10 | SUPERVISOR-PERSONAL SERVICES | 30,692.22 | 45,000.00 | 3,461.54 | 32,884.63 | 12,115.37 | 73 |
| A-1220-12 | SUPERVISOR-PERSONAL SERVICES-ASSIST/ | 40,175.75 | 62,400.00 | 5,047.50 | 46,540.00 | 15,860.00 | 75 |
| A-1220-13 | SUPERVISOR-PERSONAL SERVICES-FT CLEI | 40,607.00 | 62,400.00 | 5,002.50 | 47,732.50 | 14,667.50 | 76 |
| A-1220-20 | SUPERVISOR-EQUIPMENT & CAPITAL | 1,024.26 | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| A-1220-40 | SUPERVISOR-CONTRACTUAL EXP | 5,865.10 | 7,000.00 | 37.99 | 1,702.42 | 5,297.58 | 24 |
| A-1310-00 | FINANCE DIRECTOR/ADMINISTRATOR: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1310-10 | FINANCE DIRECTOR-PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1310-11 | FINANCE-PERSONAL SERVICES-ASSISTANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1310-20 | FINANCE-EQUIPMENT & CAPITAL | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| A-1310-40 | FINANCE-CONTRACTUAL EXPENSE | 20,860.29 | 27,000.00 | 165.00 | 19,894.00 | 7,106.00 | 74 |
| A-1310-42 | FINANCE-BANK SERVICE FEES | 180.00 | 240.00 | 20.00 | 180.00 | 60.00 | 75 |
| A-1320-00 | AUDITOR: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

**Town of Clayton**
SUPERVISORS REPORT - SEPT 2026



| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| A-1320-40 | AUDITOR-CONTRACTUAL EXP | 8,000.00 | 8,500.00 | 0.00 | 8,250.00 | 250.00 | 97 |
| A-1330-00 | TAX COLLECTION: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1330-20 | TAX COLLECTION-EQUIPMENT & CAPITAL | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| A-1330-40 | TAX COLLECTION-CONTRACTUAL EXP | 2,990.69 | 3,500.00 | 0.00 | 173.00 | 3,327.00 | 5 |
| A-1330-41 | TAX COLLECTION-COUNTY CHARGEBACK | 8,861.02 | 584.28 | 0.00 | 584.28 | 0.00 | 100 |
| A-1355-00 | ASSESSMENT: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1355-10 | ASSESSMENT-PERSONAL SERVICES-ASSES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1355-11 | ASSESSMENT-GENERAL ASSISTANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1355-12 | ASSESSMENT-PERSONAL SERVICES-PT CLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1355-20 | ASSESSMENT-EQUIPMENT & CAPITAL | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 100 |
| A-1355-40 | ASSESSMENT-CONTRACTUAL | 50,955.04 | 100,552.00 | 6,915.00 | 62,456.23 | 38,095.77 | 62 |
| A-1355-41 | ASSESSMENT-LEGAL EXPENSES | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| A-1355-42 | ASSESSMENT-REAL PROPERTY ASSISTANCE | 10,725.00 | 17,500.00 | 1,575.00 | 11,585.00 | 5,915.00 | 66 |
| A-1355-43 | ASSESSMENT-PERS SRV CONTRACT W/ORLI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1355-44 | SHARED ASSESSOR EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1410-00 | TOWN CLERK: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1410-10 | TOWN CLERK-PERSONAL SERVICES-CLERK | 24,115.37 | 40,000.00 | 3,076.92 | 29,230.74 | 10,769.26 | 73 |
| A-1410-12 | TOWN CLERK-PERSONAL SERVICES-DEPUT | 34,480.26 | 50,440.00 | 3,880.00 | 36,836.75 | 13,603.25 | 73 |
| A-1410-20 | TOWN CLERK-EQUIPMENT & CAPITAL | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| A-1410-40 | TOWN CLERK-CONTRACTUAL EXPENSE | 6,405.23 | 6,000.00 | 132.48 | 5,411.25 | 588.75 | 90 |
| A-1420-00 | LAW: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1420-40 | GENERAL LEGAL-CONTRACTUAL EXP | 13,083.50 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0 |
| A-1420-41 | LEGAL-SPECIAL LEGAL EXPENSES | 2,250.00 | 40,000.00 | 4,583.00 | 6,048.00 | 33,952.00 | 15 |
| A-1430-00 | PERSONNEL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1430-10 | PERSONNEL-PERSONAL SERVICES-HR DIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1430-40 | PERSONNEL-CONTRACTUAL EXP | 1,376.99 | 3,000.00 | 0.00 | 3,700.41 | 700.41- | 123 |
| A-1440-00 | ENGINEER: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| A-1440-40 | ENGINEER-CONTRACTUAL EXP | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| A-1460-00 | RECORDS MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1460-11 | RECORDS MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1460-40 | RECORDS MANAGEMENT - CONTRACTUAL | 130.22 | 500.00 | 0.00 | 290.66 | 209.34 | 58 |
| A-1620-00 | BUILDINGS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1620-18 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1620-19 | BLDGS/GRNDS-PERSONAL SERVICES-ANC T | 49,203.34 | 150,608.40 | 7,069.68 | 60,362.00 | 90,246.40 | 40 |
| A-1640-00 | CENTRAL GARAGE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1640-11 | JOINT HIGHWAY GARAGE - B&G | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1640-20 | CENTRAL GARAGE-EQUIP & CAPITAL-TOWN | 5,170.32 | 3,000.00 | 0.00 | 626.00 | 2,374.00 | 21 |
| A-1640-21 | CENTRAL GARAGE-JT HIGHWAY IMPROVEME | 0.00 | 7,000.00 | 0.00 | 4,895.00 | 2,105.00 | 70 |
| A-1640-41 | CENTRAL GARAGE-JT HIGHWAY CONTRACTU | 51,600.13 | 60,000.00 | 2,543.79 | 48,717.17 | 11,282.83 | 81 |
| A-1650-00 | CENTRAL COMMUNICATION SYSTEM: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1650-20 | CENTRAL COMMUNICATION-EQUIP & CAPITA | 5,227.62 | 2,500.00 | 0.00 | 280.27 | 2,219.73 | 11 |
| A-1650-40 | CENTRAL COMMUNICATIONS-CONTRACTUAL | 23,184.72 | 22,000.00 | 2,131.66 | 22,845.06 | 845.06- | 104 |
| A-1650-41 | CENTRAL COMMUNICATIONS- INFORMATION | 5,531.50 | 6,000.00 | 973.75 | 5,503.75 | 496.25 | 92 |
| A-1660-00 | CENTRAL STOREROOM: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1660-40 | CENTRAL STOREROOM-GENERAL SUPPLIES | 2,856.81 | 3,500.00 | 37.97 | 2,111.49 | 1,388.51 | 60 |
| A-1670-00 | CENTRAL PRINTING/MAILING: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1670-40 | CENTRAL PRINTING-CONTRACTUAL EXP | 703.76 | 6,000.00 | 4.62 | 335.78 | 5,664.22 | 6 |
| A-1670-41 | CENTRAL PRINTING/MAILING-COUNTY CHRG | 4,852.53 | 4,532.22 | 0.00 | 4,532.74 | 0.52- | 100 |
| A-1910-00 | UNALLOCATED INSURANCE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1910-40 | GENERAL INSURANCE | 90,644.12 | 91,398.95 | 0.00 | 101,612.73 | 10,213.78- | 111 |
| A-1910-41 | JOINT HIGHWAY GARAGE INSURANCE (SHAR | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| A-1910-42 | CYBER INSURANCE | 2,673.40 | 5,000.00 | 0.00 | 2,796.86 | 2,203.14 | 56 |
| A-1920-00 | ASSOCIATIONS DUES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A-1920-40 | ASSOCIATION OF TOWNS DUES | 1,200.00 | 1,350.00 | 0.00 | 1,350.00 | 0.00 | 100 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| A -1920-41 | WATN. CHAMBER DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -1950-00 | TAXES/ASSESSMENTS ON MUNICIPAL PROPI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -1950-40 | TAXES/ASSESS ON MUN PROPERTY-CONTR/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -1990-00 | CONTINGENCY ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -1990-40 | CONTINENCY-CONTRACTUAL | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0 |
| A -3410-00 | FIRE PROTECTION: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -3410-40 | FIRE PROTECTION-FIRE DISTRICT GAS | 2,680.45 | 10,550.00 | 890.66 | 2,729.77 | 7,820.23 | 26 |
| A -3510-00 | DOG CONTROL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -3510-40 | DOG CONTROL-CONTRACTUAL | 8,623.21 | 11,000.00 | 0.00 | 7,452.23 | 3,547.77 | 68 |
| A -3510-41 | DOG CONTROL-COUNTY CHARGEBACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -3610-00 | EXAMINING BOARDS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -3610-10 | BAR-PERSONAL SERVICES | 678.75 | 2,000.00 | 0.00 | 525.00 | 1,475.00 | 26 |
| A -3610-40 | BAR-CONTRACTUAL EXPENSE | 2,074.78 | 3,500.00 | 0.00 | 2,761.93 | 738.07 | 79 |
| A -3620-00 | CODE ENFORCEMENT: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -3620-10 | CODE ENFORCEMENT-PERSONAL SERVICES | 22,653.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -3620-20 | CODE ENFORCEMENT-EQUIP & CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -3620-40 | CODE ENFORCEMENT-CONTRACTUAL | 1,420.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -4020-00 | REGISTRAR OF VITAL STATISTICS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -4020-40 | REGISTRAR-CONTRACTUAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -4540-00 | AMBULANCE SERVICE (TIERS): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -4540-40 | AMBULANCE-CONTRACTUAL EXPENSE | 0.00 | 0.00 | 3,323.13 | 3,323.13 | 3,323.13- | 0 |
| A -4540-41 | TIERS-CONTRACTUAL | 7,079.99 | 13,000.00 | 0.00 | 5,850.75 | 7,149.25 | 45 |
| A -5010-00 | HIGHWAY & STREET ADMINISTRATION: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -5010-10 | HIGHWAY SUPERINTENDENT-PERSONAL SEI | 52,311.37 | 73,100.00 | 5,623.08 | 51,670.02 | 21,429.98 | 71 |
| A -5010-20 | HIGHWAY SUPERINTENDENT-EQUIP & CAPIT/ | 0.00 | 500.00 | 0.00 | 647.99 | 147.99- | 130 |
| A -5010-40 | HIGHWAY SUPERINTENDENT-CONTRACTUAL | 4,057.78 | 5,000.00 | 48.35 | 5,338.35 | 338.35- | 107 |
| A -5131-00 | HIGHWAY GRANTS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| A -5131-40 | HIGHWAY GRANTS-JIMI GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -5131-41 | HIGHWAY GRANTS-FEMA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -5310-40 | MARINE TRANSPORTATION: BOAT/TRAILER | 154.60 | 500.00 | 193.93 | 609.22 | 109.22- | 122 |
| A -5720-00 | TRANSIENT DOCKING FACILITY: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -5720-10 | TRANSIENT DOCKING-PERSONAL SERVICES | 41,135.98 | 56,418.40 | 9,163.31 | 43,420.32 | 12,998.08 | 77 |
| A -5720-11 | TRANSIENT DOCK-PERSONAL SERVICES B&( | 15,359.68 | 6,948.00 | 1,163.99 | 12,167.73 | 5,219.73- | 175 |
| A -5720-20 | TRANSIENT DOCKING-EQUIP/CAP EXP | 14,522.74 | 14,500.00 | 0.00 | 13,128.03 | 1,371.97 | 91 |
| A -5720-40 | TRANSIENT DOCKING-CONTRACTUAL EXPEI | 19,944.82 | 22,650.00 | 3,627.68 | 21,946.93 | 703.07 | 97 |
| A -6410-00 | PUBLICITY: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -6410-40 | PUBLICITY-GENERAL CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -6410-41 | PUBLICITY-PROMOTIONS REC PARK | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 100 |
| A -6410-42 | PUBLICITY-DUES CONTRACTUAL | 400.00 | 400.00 | 0.00 | 400.00 | 0.00 | 100 |
| A -6410-43 | PUBLICITY-CHAMBER CONTRACTUAL | 38,000.00 | 64,000.00 | 0.00 | 64,000.00 | 0.00 | 100 |
| A -6410-44 | PUBLICITY-VILLAGE CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -6410-45 | PUBLICITY-MARINE CONTRACTUAL | 8,401.00 | 12,444.00 | 0.00 | 11,336.00 | 1,108.00 | 91 |
| A -6989-40 | OTHER ECONOMIC DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -6990-00 | GRANTS ADMINISTRATION: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -6990-10 | GRANTS-PERSONAL SERVICES-GRANT WRIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -6990-20 | GRANTS-EQUIPMENT & CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -6990-40 | GRANTS-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -6990-41 | GRANTS-NYSERDA MARKETING GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -6990-42 | GRANTS-JCAP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -6990-43 | GRANTS-GIS CONTRACTUAL | 1,700.00 | 2,500.00 | 0.00 | 1,700.00 | 800.00 | 68 |
| A -6991-40 | VOLUNTEER CENTER STIPEND | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| A -6992-40 | ECONOMIC DEVELOPMENT-CLDC | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 100 |
| A -6995-40 | CLDC SUPPLIES-CONTRACTUAL EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -7110-00 | PARKS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| A -7110-10 | REC PARK-PERSONAL SERVICES | 138,139.59 | 202,359.00 | 6,964.40 | 142,970.99 | 59,388.01 | 71 |
| A -7110-11 | REC PARK-PERSONAL SERVICES-BLDGS/GR | 134,024.74 | 132,072.00 | 18,631.88 | 137,050.08 | 4,978.08- | 104 |
| A -7110-20 | REC PARK-EQUIPMENT & CAPITAL | 26,245.00 | 75,000.00 | 0.00 | 10,400.56 | 64,599.44 | 14 |
| A -7110-21 | REC PARK-SPECIAL EQUIPMENT | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0 |
| A -7110-22 | REC PARK-ARENA ADDITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -7110-40 | REC PARK-CONTRACTUAL EXPENSE | 146,714.13 | 200,000.00 | 15,845.92 | 156,252.35 | 43,747.65 | 78 |
| A -7110-41 | REC PARK - RESERVED FOR CAPITAL | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0 |
| A -7160-00 | SKATE PARK: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -7160-20 | SKATE PARK-EQUIPMENT & CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -7160-40 | SKATE PARK-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -7180-00 | POOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -7180-10 | POOL-PERSONAL SERVICES-LIFEGUARDS | 76,104.75 | 74,516.00 | 11,240.00 | 77,826.25 | 3,310.25- | 104 |
| A -7180-11 | POOL-PERSONAL SERVICES-BLDGS/GROUNI | 6,722.98 | 16,917.00 | 1,241.10 | 10,288.43 | 6,628.57 | 61 |
| A -7180-20 | POOL-EQUIPMENT & CAPITAL EXPENSE | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| A -7180-40 | POOL-CONTRACTUAL EXPENSE | 21,735.81 | 27,000.00 | 8,432.74 | 32,000.41 | 5,000.41- | 119 |
| A -7230-00 | GRINDSTONE ISLAND DOCK: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -7230-10 | GRINDSTONE DOCK-PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -7230-40 | GRINDSTONE DOCK-CONTRACTUAL EXPENS | 0.00 | 500.00 | 0.00 | 321.00 | 179.00 | 64 |
| A -7320-00 | YOUTH PROGRAMS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -7320-10 | YOUTH PROGRAMS- PERSONAL SERVICES | 7,411.00 | 11,856.00 | 0.00 | 12,413.50 | 557.50- | 105 |
| A -7320-20 | YOUTH PROGRAMS- EQUIPMENT/CAPITAL | 69.97 | 500.00 | 0.00 | 113.04 | 386.96 | 23 |
| A -7320-40 | YOUTH PROGRAMS- CONTRACTUAL EXP | 1,794.03 | 3,500.00 | 346.51 | 2,056.41 | 1,443.59 | 59 |
| A -7520-00 | GRINDSTONE ISLAND SCHOOLHOUSE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -7520-11 | GRINDSTONE SCHOOL-PERS SRV-BLDGS/GF | 2,179.80 | 5,179.00 | 0.00 | 561.64 | 4,617.36 | 11 |
| A -7520-40 | GRINDSTONE SCHOOL-CONTRACTUAL | 638.65 | 5,000.00 | 0.00 | 20.99 | 4,979.01 | 0 |
| A -7560-00 | TOWN HALL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -7560-11 | TOWN HALL-PERSONAL SRV-BLDGS/GRNDS | 2,532.75 | 4,511.00 | 365.40 | 1,921.15 | 2,589.85 | 43 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| A -7560-20 | TOWN HALL - EQUIPMENT & CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -7560-40 | TOWN HALL-CONTRACTUAL | 51,863.14 | 80,000.00 | 10,991.88 | 70,593.31 | 9,406.69 | 88 |
| A -8160-00 | REFUSE & GARBAGE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -8160-10 | TRANSFER SITE-PERSONAL SERVICES | 52,682.02 | 73,877.00 | 5,781.28 | 55,271.96 | 18,605.04 | 75 |
| A -8160-11 | TRANSFER SITE-PERSONAL SRV-BLDGS/GRI | 4,681.92 | 7,639.00 | 389.72 | 5,465.58 | 2,173.42 | 72 |
| A -8160-20 | TRANSFER SITE-EQUIP & CAPITAL | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| A -8160-40 | TRANSFER SITE-CONTRACTUAL EXPENSE | 78,381.56 | 155,000.00 | 15,344.66 | 105,010.27 | 49,989.73 | 68 |
| A -8510-00 | COMMUNITY BEAUTIFICATION: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -8510-11 | FRINK PROPERTY-MAINTENANCE-MOWING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -8510-40 | FRINK WATER EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -8810-00 | CEMETERIES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -8810-10 | CEMETERIES-PERSONAL SERVICES-MOWIN( | 3,278.00 | 5,000.00 | 810.94 | 3,874.74 | 1,125.26 | 77 |
| A -8810-40 | CEMETERIES-CONTRACTUAL EXPENSES | 7,840.00 | 10,000.00 | 4,000.00 | 8,000.00 | 2,000.00 | 80 |
| A -9000-80 | EMPLOYEE BENEFITS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -9010-80 | BENEFITS-NYS RETIREMENT | 102,380.00 | 112,648.00 | 0.00 | 112,033.57 | 614.43 | 99 |
| A -9015-80 | BENEFITS-FIRE & POLICE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -9030-80 | BENEFITS-SOCIAL SECURITY | 61,239.77 | 90,756.18 | 6,945.11 | 63,239.81 | 27,516.37 | 70 |
| A -9040-80 | BENEFITS-WORKER'S COMP COUNTY CHAR( | 37,559.15 | 26,698.87 | 0.00 | 26,698.87 | 0.00 | 100 |
| A -9050-80 | BENEFITS-UNEMPLOYMENT INSURANCE | 131.92 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| A -9055-80 | BENEFITS-DISABILITY INSURANCE | 219.54 | 1,500.00 | 0.00 | 244.38 | 1,255.62 | 16 |
| A -9060-80 | BENEFITS-HOSPITAL/MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -9060-81 | BENEFITS-NON-BARGAINING HEALTH INSUR. | 85,091.96 | 120,569.31 | 10,808.65 | 110,431.92 | 10,137.39 | 92 |
| A -9060-82 | BENEFITS-NON-BARGAINING HSA/HRA PLAN | 46,800.00 | 54,000.00 | 0.00 | 57,600.00 | 3,600.00- | 107 |
| A -9060-83 | BENEFITS-BARGAINING HEALTH INSURANCE | 77,575.24 | 94,673.67 | 9,594.48 | 86,639.28 | 8,034.39 | 92 |
| A -9060-84 | BENEFITS-BARGAINING HRA PLANS | 52,800.00 | 50,400.00 | 0.00 | 43,200.00 | 7,200.00 | 86 |
| A -9060-85 | COBRA INSURANCE COVERAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -9070-80 | BENEFITS-$600 PLAN | 2,740.45 | 14,280.00 | 600.00 | 1,200.00 | 13,080.00 | 8 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| A -9070-81 | BENEFITS - EDUCATION/TRAINING REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -9501-00 | TRANSFERS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -9501-90 | TRANSFERS- TO OTHER FUNDS-GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -9501-91 | TRANSFERS- TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -9501-92 | TRANSFERS- TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -9700-00 | DEBT SERVICE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -9710-60 | JT HIGHWAY DEBT-PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -9710-70 | JT HIGHWAY DEBT-INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -9730-60 | TRANSIENT DOCK DEBT-PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -9730-70 | TRANSIENT DOCK DEBT-INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -9750-60 | ROOF REPLACEMENT-OPERA HOUSE PRINC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -9750-70 | ROOF REPLACEMENT-OPERA HOUSE INTERI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -9770-60 | REC PARK ADDITION-DEBT PRINCIPAL | 119,000.00 | 119,000.00 | 0.00 | 0.00 | 119,000.00 | 0 |
| A -9770-70 | REC PARK ADDITION-DEBT INTEREST | 53,482.50 | 50,805.00 | 0.00 | 25,402.50 | 25,402.50 | 50 |
| A -9900-00 | INTERFUND TRANSFERS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -9901-90 | INTERFUND TRANSFERS-TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -9901-91 | INTERFUND TRANSFERS-TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| A -9901-92 | INTERFUND TRANSFERS-RELEVIES-DEP SEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **General Fund Expenditure Totals** | **2,310,696.13** | **3,261,254.28** | **213,717.14** | **2,322,413.60** | **938,840.68** | **71** |

| **A General Fund** | **Prior** | **Current** | **YTD** |
|---|---|---|---|
| **Revenues:** | **2,251,146.66** | **120,134.82** | **2,318,328.75** |
| **Expenditures:** | **2,310,696.13** | **213,717.14** | **2,322,413.60** |
| **Net Income:** | **59,549.47-** | **93,582.32-** | **4,084.85-** |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| B -0599-00 | APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -1120-00 | COUNTY SALES TAX/NON-PROPERTY TAX DI: | 93,752.24 | 112,135.94 | 0.00 | 112,135.94 | 0.00 | 100 |
| B -1170-00 | FRANCHISE FEES | 25,852.75 | 40,000.00 | 1.64 | 22,978.87 | 17,021.13- | 57 |
| B -2110-00 | ZONING FEES | 15,100.00 | 10,000.00 | 1,150.00 | 14,114.20 | 4,114.20 | 141 |
| B -2110-01 | VILLAGE- ZONING & ASST. REIMBURSEMENT | 8,591.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -2115-00 | PLANNING FEES | 3,840.00 | 4,000.00 | 480.00 | 3,120.00 | 880.00- | 78 |
| B -2300-00 | VILLAGE- ZONING & ASST. REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -2401-00 | INTEREST & EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -2550-00 | PUBLIC SAFETY PERMITS- CODES FEES | 0.00 | 30,000.00 | 1,450.00 | 27,476.80 | 2,523.20- | 92 |
| B -2701-00 | REFUNDS OF PRIOR YEAR EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -2770-00 | VILLAGE-PLANNING & ZBA REIMBURSEMENT | 9,316.30 | 15,226.75 | 0.00 | 5,537.67 | 9,689.08- | 36 |
| B -2770-01 | DEPAUVILLE LIBRARY REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -2770-02 | UNCLASSIFIED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -2770-10 | MEDICAL REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -3001-00 | STATE REVENUE SHARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -3089-00 | STATE AID: OTHER AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -3772-00 | PROGRAMS FOR THE AGING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -3820-00 | YOUTH PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -5031-00 | INTERFUND REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **General Fund B Revenue Totals** | **156,453.17** | **211,362.69** | **3,081.64** | **185,363.48** | **25,999.21-** | **87** |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| B -0000-00 | TOWN OUTSIDE VILLAGE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -3620-00 | CODE ENFORCEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -3620-10 | CODE ENFORCEMENT- PERSONAL SERVICE: | 0.00 | 32,250.00 | 2,480.78 | 23,567.44 | 8,682.56 | 73 |
| B -3620-20 | CODE ENFORCEMENT- EQUIP & CAPITAL | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| B -3620-40 | CODE ENFORCEMENT- CONTRACTUAL EXP | 0.00 | 2,000.00 | 98.99 | 1,035.68 | 964.32 | 52 |
| B -4010-00 | PUBLIC HEALTH: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -4010-40 | PUBLIC HEALTH-CONTRACTUAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -6410-00 | PUBLICITY: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -6410-40 | PUBLICITY-CHAMBER CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -6772-00 | PROGRAMS FOR THE AGING: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -6772-40 | PROGRAMS FOR THE AGING-PAYNTER CENT | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 100 |
| B -7310-00 | YOUTH COMMISSION: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -7310-40 | YOUTH COMMISSION-CONTRACTUAL | 9,000.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 100 |
| B -7410-00 | LIBRARIES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -7410-10 | DEPAUVILLE LIBRARY-PERS SERV-LIBRARIAI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -7410-11 | DEPAUVILLE LIBRARY-PERS SRV-BLDGS/GRI | 1,893.62 | 4,500.00 | 676.56 | 3,295.41 | 1,204.59 | 73 |
| B -7410-20 | DEPAUVILLE LIBRARY-EQUIP & CAPITAL | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| B -7410-40 | DEPAUVILLE LIBRARY-CONTRACTUAL | 5,159.40 | 10,000.00 | 507.15 | 8,158.80 | 1,841.20 | 82 |
| B -7410-41 | HAWN LIBRARY-CONTRACTUAL | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 100 |
| B -7410-42 | HAWN LIBRARY-SPECIAL EVENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -7410-43 | DEPAUVILLE LIBRARY CONTRACT-DFL | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 100 |
| B -7410-44 | TOWN SHARE OF DEP LIB BLDG PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -7510-00 | HISTORIAN: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -7510-10 | HISTORIAN-PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -7510-20 | HISTORIAN-EQUIPMENT & CAPITAL | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| B -7510-40 | HISTORIAN-CONTRACTUAL EXPENSE | 701.29 | 1,200.00 | 0.00 | 78.43 | 1,121.57 | 7 |
| B -7510-41 | HISTORIAN-VILLAGE CONTRACT | 1,826.82 | 1,830.00 | 0.00 | 1,826.82 | 3.18 | 100 |
| B -7510-42 | HISTORIAN-T. I. MUSEUM CONTRACT | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 100 |
| B -8010-00 | ZONING: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -8010-10 | ZONING-PERSONAL SERVICES-ZONING OFFI | 22,653.80 | 32,250.00 | 2,480.76 | 23,567.19 | 8,682.81 | 73 |
| B -8010-11 | ZONING-PERSONAL SERVICES-PT ASSISTAN | 1,087.50 | 1,500.00 | 67.50 | 517.50 | 982.50 | 34 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| B -8010-12 | ZONING-PERSONAL SERVICES-ZONING BOAI | 3,180.00 | 7,100.00 | 0.00 | 1,800.00 | 5,300.00 | 25 |
| B -8010-20 | ZONING-EQUIPMENT & CAPITAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -8010-21 | ZONING-JT EQUIP & CAPITAL (SHARED EXP) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -8010-40 | ZONING-CONTRACTUAL EXPENSE | 534.27 | 1,000.00 | 19.00 | 544.70 | 455.30 | 54 |
| B -8010-41 | ZONING-CONTRACTUAL EXPENSE (SHARED | 1,312.72 | 3,000.00 | 0.00 | 2,372.29 | 627.71 | 79 |
| B -8020-00 | PLANNING: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -8020-10 | PLANNING-PERSONAL SERVICES-CLERK | 975.00 | 1,500.00 | 0.00 | 225.00 | 1,275.00 | 15 |
| B -8020-11 | PLANNING-PERSONAL SERVICES-PLANNING | 6,000.00 | 11,900.00 | 0.00 | 2,350.00 | 9,550.00 | 20 |
| B -8020-20 | PLANNING-EQUIPMENT & CAPITAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -8020-21 | PLANNING-JT EQUIP & CAPITAL (SHARED EXI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -8020-40 | PLANNING-CONTRACTUAL | 328.83 | 1,500.00 | 0.00 | 429.22 | 1,070.78 | 29 |
| B -8020-41 | PLANNING-CONTRACTUAL (SHARED EXP) | 1,618.64 | 4,000.00 | 0.00 | 1,707.51 | 2,292.49 | 43 |
| B -8020-42 | PLANNING-GIS GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -8110-00 | SEWER DISTRICT FORMATION: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -8110-40 | SEWER DISTRICT FORMATION-CONTRACTUA | 645.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| B -8120-00 | WIND ASSESSMENT: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -8120-10 | WIND-PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -8120-40 | WIND-CONTRACTUAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -8130-00 | WATER DISTRICT FORMATION: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -8130-41 | WATER DISTRICT-FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -8130-42 | WATER DISTRICT-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -8310-40 | WATER DISTRICT FORMATION-CONTRACTUA | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| B -8510-00 | COMMUNITY BEAUTIFICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -8510-40 | COMMUNITY BEAUTIFICATION - CONTRACTU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -9000-80 | EMPLOYEE BENEFITS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -9010-80 | BENEFITS-NYS RETIREMENT | 5,349.00 | 12,090.00 | 0.00 | 12,090.00 | 0.00 | 100 |
| B -9030-80 | BENEFITS-SOCIAL SECURITY | 2,597.35 | 6,732.00 | 404.36 | 3,944.37 | 2,787.63 | 59 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| B -9050-80 | BENEFITS-UNEMPLOYMENT INSURANCE | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0 |
| B -9055-80 | BENEFITS-DISABILTY INSURANCE | 49.97 | 100.00 | 0.00 | 32.32 | 67.68 | 32 |
| B -9060-80 | BENEFITS-HOSPITAL/MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -9060-81 | BENEFITS-NON-BARGAINING HEALTH INSUR | 7,641.14 | 18,890.69 | 1,604.50 | 16,226.64 | 2,664.05 | 86 |
| B -9060-82 | BENEFITS-NON-BARGAINING HSA/HRA ACCC | 3,600.00 | 7,200.00 | 0.00 | 7,200.00 | 0.00 | 100 |
| B -9070-80 | BENEFITS-$600 PLAN | 0.00 | 720.00 | 0.00 | 600.00 | 120.00 | 83 |
| B -9700-00 | DEBT SERVICE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -9710-60 | SERIAL BONDS-PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| B -9710-70 | SERIAL BONDS-INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **General Fund B Expenditure Totals** | **111,154.35** | **211,362.69** | **8,339.60** | **155,569.32** | **55,793.37** | **74** |

| **B General Fund B** | **Prior** | **Current** | **YTD** |
|---|---|---|---|
| **Revenues:** | **156,453.17** | **3,081.64** | **185,363.48** |
| **Expenditures:** | **111,154.35** | **8,339.60** | **155,569.32** |
| **Net Income:** | **45,298.82** | **5,257.96-** | **29,794.16** |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| CD -0599-00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| CD -1120-00 | COUNTY SALES TAX/NON-PROPERTY TAX DI: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| CD -2401-00 | INTEREST & EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| CD -2680-00 | INSURANCE CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| CD -2701-05 | REFUNDS OF PY EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| CD -2770-00 | UNCLASSIFED REVENUES (SPECIFY) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| CD -2801-00 | INTERFUND REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **COMMUNITY DEVELOPMENT FUND: Revenue** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0** |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| CD -0000-00 | COMMUNITY DEVELOPMENT FUND: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| CD -1110-20 | COMMUNITY DEV-COURT EQUIP & CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| CD -1620-20 | COMMUNITY DEV-BLDGS/GRNDS EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| CD -1640-20 | COMMUNITY DEV-CENTRAL GARAGE-EQUIPI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| CD -1640-21 | COMMUNITY DEV-CENTRAL GAR-SPEC EQUI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| CD -5720-20 | COMMUNITY DEVELOPMENT-TRANSIENT DO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| CD -7110-20 | COMMUNITY DEV-PARKS-EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| CD -7150-20 | COMMUNITY DEV-POOL-EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| CD -9500-00 | INTERFUND TRANSFERS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| CD -9501-90 | INTERFUND TRANSFERS-TRANSFERS OTHEI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| CD -9700-00 | DEBT SERVICE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| CD -9710-60 | FRINK- PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| CD -9710-70 | FRINK- INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| CD -9730-60 | SALT SHED- PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| CD -9730-70 | SALT SHED-INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| CD -9750-60 | ROOF REPLACEMENT-OH&DL-PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| CD -9750-70 | ROOF REPLACEMENT-OH&DL-INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **COMMUNITY DEVELOPMENT F Expenditure T** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0** |

| **CD COMMUNITY DEVELOPMENT FUND:** | **Prior** | **Current** | **YTD** |
|---|---|---|---|
| **Revenues:** | **0.00** | **0.00** | **0.00** |
| **Expenditures:** | **0.00** | **0.00** | **0.00** |
| **Net Income:** | **0.00** | **0.00** | **0.00** |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| DA -0599-00 | APPROPRIATED FUND BALANCE | 0.00 | 82,192.00 | 0.00 | 0.00 | 82,192.00- | 0 |
| DA -1001-00 | REAL PROPERTY TAXES | 387,019.93 | 387,019.93 | 0.00 | 387,019.93 | 0.00 | 100 |
| DA -1120-00 | COUNTY SALES TAX/NON-PROPERTY TAX DI: | 425,000.00 | 398,312.15 | 0.00 | 398,312.15 | 0.00 | 100 |
| DA -2120-01 | OVERPAYMENTS | 0.00 | 0.00 | 26.73 | 26.73 | 26.73 | 0 |
| DA -2300-00 | NYS SNOW & ICE CONTRACT | 96,871.35 | 73,021.89 | 0.00 | 37,042.34 | 35,979.55- | 51 |
| DA -2300-01 | SUMMER WORK | 0.00 | 33,556.00 | 21,448.58 | 81,882.22 | 48,326.22 | 244 |
| DA -2300-02 | JEFFERSON COUNTY SNOW & ICE CONTRAC | 271,617.00 | 265,720.00 | 0.00 | 225,417.00 | 40,303.00- | 85 |
| DA -2389-00 | MISC REVENUES - OTHER GOVERNMENTS | 21,110.62 | 11,000.00 | 255.59 | 23,444.10 | 12,444.10 | 213 |
| DA -2401-00 | INTEREST & EARNINGS | 4,847.31 | 3,000.00 | 271.17 | 2,257.57 | 742.43- | 75 |
| DA -2665-00 | SALE OF EQUIPMENT | 29,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DA -2680-00 | INSURANCE RECOVERIES | 0.00 | 0.00 | 0.00 | 10,087.37 | 10,087.37 | 0 |
| DA -2701-05 | REFUNDS OF PY EXPENDITURES | 0.00 | 0.00 | 0.00 | 3,318.40 | 3,318.40 | 0 |
| DA -2770-00 | VILLAGE PARTS REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DA -2770-01 | MEDICAL REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DA -3960-00 | EMERGENCY DISASTER - STATE AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DA -4960-00 | EMERGENCY DISASTER - FEDERAL AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DA -5031-00 | INTERFUND REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **Highway Town Wide Fund Revenue Totals** | **1,236,426.21** | **1,253,821.97** | **22,002.07** | **1,168,807.81** | **85,014.16-** | **93** |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| DA -0000-00 | HIGHWAY FUND: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DA -0962-00 | BUDGETARY PROVISION FOR OTR USES-RE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DA -0962-01 | HIGHWAY MACHINERY, EQUIP, APP RES FUNI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DA -5130-00 | MACHINERY: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DA -5130-10 | MACHINERY-PERSONAL SERVICE | 2,675.07 | 4,474.00 | 0.00 | 655.82 | 3,818.18 | 15 |
| DA -5130-20 | MACHINERY-EQUIPMENT & CAPITAL | 169,959.60 | 20,000.00 | 0.00 | 23,990.20 | 3,990.20- | 120 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| DA -5130-21 | MACHINERY-SPECIAL EQUIPMENT | 97,947.50 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0 |
| DA -5130-40 | MACHINERY-CONTRACTUAL EXPENSE | 129,009.15 | 175,000.00 | 6,932.25 | 153,070.88 | 21,929.12 | 87 |
| DA -5130-41 | MACHINERY-JT VILLAGE CONTRACT | 17,819.58 | 20,000.00 | 240.33 | 10,793.75 | 9,206.25 | 54 |
| DA -5130-42 | MACHINERY CONTRACTUAL-RES'VD FOR CA | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0 |
| DA -5132-00 | GARAGE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DA -5132-10 | GARAGE-PERSONAL SERVICE | 140,244.21 | 158,072.00 | 6,665.41 | 134,183.96 | 23,888.04 | 85 |
| DA -5140-00 | BRUSH WEEDS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DA -5140-10 | BRUSH & WEEDS-PERSONAL SERVICE | 30,009.71 | 39,149.00 | 4,173.21 | 27,764.08 | 11,384.92 | 71 |
| DA -5140-40 | BRUSH & WEEDS-CONTRACTUAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DA -5142-00 | SNOW REMOVAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DA -5142-10 | SNOW REMOVAL-PERSONAL SERVICE | 51,331.29 | 67,112.00 | 0.00 | 70,976.61 | 3,864.61- | 106 |
| DA -5142-12 | SALT & SAND-PERSONAL SERVICE | 9,929.12 | 11,185.00 | 0.00 | 20,183.74 | 8,998.74- | 180 |
| DA -5142-40 | SNOW REMOVAL-CONTRACTUAL-FUEL ONLY | 48,208.58 | 75,000.00 | 12,730.47 | 72,279.82 | 2,720.18 | 96 |
| DA -5142-41 | SNOW REMOVAL-CONTRACTUAL-GRINDSTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DA -5142-42 | SNOW REMOVAL-CONTRACTUAL-SALT & SAI | 127,907.36 | 156,000.00 | 26,903.68 | 186,830.49 | 30,830.49- | 120 |
| DA -5144-00 | SNOW REMOVAL-JEFFERSON COUNTY: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DA -5144-10 | SNOW REMOVAL-JEFF CTY-PERSONAL SERV | 50,529.63 | 65,927.00 | 0.00 | 64,472.23 | 1,454.77 | 98 |
| DA -5148-00 | SERVICES FOR OTHER GOVTS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DA -5148-10 | SERVICES FOR OTHER GOVTS-PERSONAL S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DA -5148-11 | SNOW REMOVAL-NYS-PERSONAL SERVICE | 7,212.31 | 10,830.00 | 0.00 | 9,740.28 | 1,089.72 | 90 |
| DA -5148-12 | WORK FOR OTHER GOVTS-PERSONAL SERV | 44,351.73 | 67,112.00 | 10,950.23 | 41,244.96 | 25,867.04 | 61 |
| DA -5148-13 | WORK FOR OTHER GOV'TS-TIERS PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DA -5148-14 | WORK FOR OTHER GOV'TS-FIRE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DA -5148-15 | WORK FOR OTHER GOVERNMENTS-FLOODI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DA -5148-16 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DA -5148-43 | WORK FOR OTHER GOV'TS: TIERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DA -9000-80 | EMPLOYEE BENEFITS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| DA -9010-80 | BENEFITS-NYS RETIREMENT | 36,303.00 | 49,769.00 | 0.00 | 49,769.00 | 0.00 | 100 |
| DA -9030-80 | BENEFITS-SOCIAL SECURITY | 24,623.03 | 32,425.36 | 1,569.88 | 27,085.87 | 5,339.49 | 84 |
| DA -9040-80 | BENEFITS-WORKER'S COMP COUNTY CHRGI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DA -9050-80 | BENEFITS-UNEMPLOYMENT INSURANCE | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| DA -9055-80 | BENEFITS-DISABILITY INSURANCE | 45.73 | 500.00 | 0.00 | 60.34 | 439.66 | 12 |
| DA -9060-80 | BENEFITS-HOSPITAL/MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DA -9060-81 | BENEFITS-NON-BARGAINING HEALTH INSUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DA -9060-82 | BENEFITS-NON-BARGAINING HSA/HRA ACCC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DA -9060-83 | BENEFITS-BARGAINING HEALTH INSURANCE | 49,361.57 | 63,566.61 | 4,658.52 | 51,066.54 | 12,500.07 | 80 |
| DA -9060-84 | BENEFITS-BARGAINING HRA ACCOUNTS | 28,800.00 | 32,400.00 | 0.00 | 28,800.00 | 3,600.00 | 89 |
| DA -9070-80 | BENEFITS-$600 PLAN | 0.00 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 0 |
| DA -9710-00 | DEBT SERVICE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DA -9710-60 | SERIAL BONDS-PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DA -9710-70 | SERIAL BONDS-INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **Highway Town Wide Fund Expenditure Tota** | **1,066,268.17** | **1,253,821.97** | **74,823.98** | **972,968.57** | **280,853.40** | **78** |

| **DA Highway Town Wide Fund** | **Prior** | **Current** | **YTD** |
|---|---|---|---|
| **Revenues:** | **1,236,426.21** | **22,002.07** | **1,168,807.81** |
| **Expenditures:** | **1,066,268.17** | **74,823.98** | **972,968.57** |
| **Net Income:** | **170,158.04** | **52,821.91-** | **195,839.24** |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| DB -0599-00 | APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DB -1120-00 | COUNTY SALES TAX/NON-PROPERTY TAX DI: | 572,720.79 | 590,766.46 | 0.00 | 590,766.46 | 0.00 | 100 |
| DB -2300-00 | SUMMER WORK | 0.00 | 20,000.00 | 0.00 | 20,083.40 | 83.40 | 100 |
| DB -2300-01 | ROADS & BRIDGES CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DB -2401-00 | INTEREST & EANRINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DB -2414-00 | RENTAL OF EQUIPMENT TO OTHER GOVERN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DB -2701-05 | REFUNDS OF PY EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DB -2770-00 | UNCLASIFIED REVENUES (MEDICAL) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DB -3501-00 | CHIPS | 408,054.70 | 449,046.61 | 0.00 | 448,979.30 | 67.31- | 100 |
| DB -3960-00 | EMERGENCY DISASTER - STATE AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DB -4960-00 | EMERGENCY DISASTER - FEDERAL AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DB -5031-00 | INTERFUND REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **Highway Part Town Fund Revenue Totals** | **980,775.49** | **1,059,813.07** | **0.00** | **1,059,829.16** | **16.09** | **100** |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| DB -0000-00 | HIGHWAY FUND: PART TOWN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DB -5110-00 | MAINTENANCE OF ROADS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DB -5110-10 | MAINTENANCE OF ROADS-PERSONAL SERVI | 47,307.43 | 49,741.00 | 9,635.42 | 60,941.50 | 11,200.50- | 123 |
| DB -5110-12 | MAINTENANCE OF ROADS-PERS SRV-HWY C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DB -5110-19 | MAINTENANCE OF ROADS-ANCILLARY TIME- | 57,954.51 | 214,674.66 | 8,635.98 | 67,358.01 | 147,316.65 | 31 |
| DB -5110-40 | MAINTENANCE OF ROADS-CONTRACTUAL E: | 44,618.96 | 70,000.00 | 0.00 | 96.36 | 69,903.64 | 0 |
| DB -5112-00 | ROAD CONSTRUCTION: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DB -5112-10 | ROAD CONSTRUCTION-PERSONAL SERVICE | 46,459.20 | 49,741.00 | 5,969.29 | 29,449.09 | 20,291.91 | 59 |
| DB -5112-20 | ROAD CONSTRUCTION-EQUIPMENT & CAPIT. | 192,510.98 | 500,000.00 | 132,479.49 | 321,274.79 | 178,725.21 | 64 |
| DB -9000-80 | EMPLOYEE BENEFITS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DB -9010-80 | BENEFITS-NYS RETIREMENT | 36,303.00 | 49,769.00 | 0.00 | 49,769.00 | 0.00 | 100 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| DB -9030-80 | BENEFITS-SOCIAL SECURITY | 10,935.13 | 23,120.79 | 1,738.80 | 11,368.80 | 11,751.99 | 49 |
| DB -9050-80 | BENEFITS-UNEMPLOYMENT INSURANCE | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0 |
| DB -9055-80 | BENEFITS-DISABILITY INSURANCE | 45.71 | 500.00 | 0.00 | 60.35 | 439.65 | 12 |
| DB -9060-80 | BENEFITS-HOSPITAL/MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DB -9060-81 | BENEFITS-BARGAINING HEALTH INSURANCE | 49,361.46 | 63,566.61 | 4,658.52 | 51,066.54 | 12,500.07 | 80 |
| DB -9060-82 | BENEFITS-BARGAINING HRA ACCOUNTS | 28,800.00 | 32,400.00 | 0.00 | 28,800.00 | 3,600.00 | 89 |
| DB -9070-80 | BENEFITS-$600 PLAN | 0.00 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 0 |
| | **Highway Part Town Fund Expenditure Tota** | **514,296.38** | **1,059,813.06** | **163,117.50** | **620,184.44** | **439,628.62** | **59** |

| DB Highway Part Town Fund | Prior | Current | YTD |
|---|---|---|---|
| **Revenues:** | **980,775.49** | **0.00** | **1,059,829.16** |
| **Expenditures:** | **514,296.38** | **163,117.50** | **620,184.44** |
| **Net Income:** | **466,479.11** | **163,117.50 -** | **439,644.72** |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| DS -2120-00 | SEWER RENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DS -2120-01 | OVERPAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DS -2128-00 | Int/Penalties/Sewer Accts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **Fund DS Revenue Totals** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0** |

| DS Fund | Prior | Current | YTD |
|---|---|---|---|
| **Revenues:** | **0.00** | **0.00** | **0.00** |
| **Expenditures:** | **0.00** | **0.00** | **0.00** |
| **Net Income:** | **0.00** | **0.00** | **0.00** |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| FB -1001-00 | BARTLETT POINT WATER: REAL PROPERTY T | 1,876.56 | 0.00 | 0.00 | 1,571.78 | 1,571.78 | 0 |
| | **Fund FB Revenue Totals** | **1,876.56** | **0.00** | **0.00** | **1,571.78** | **1,571.78** | **0** |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| FB -8130-40 | WATER TREATMENT - CONTRACTUAL | 1,876.56 | 0.00 | 0.00 | 1,571.78 | 1,571.78- | 0 |
| | **Fund FB Expenditure Totals** | **1,876.56** | **0.00** | **0.00** | **1,571.78** | **1,571.78-** | **0** |

| FB Fund | Prior | Current | YTD |
|---|---|---|---|
| **Revenues:** | **1,876.56** | **0.00** | **1,571.78** |
| **Expenditures:** | **1,876.56** | **0.00** | **1,571.78** |
| **Net Income:** | **0.00** | **0.00** | **0.00** |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| FR -0599-00 | APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| FR -2401-00 | INTEREST & EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| FR -2660-00 | SALE OF REAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| FR -2701-05 | REFUNDS OF PY EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| FR -2770-00 | UNCLASSIFED REVENUES (SPECIFY) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| FR -2801-00 | TRANSFERS FROM CLDC FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| FR -4000-00 | OPRHP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| FR -4005-00 | NYS EFC GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| FR -4006-00 | DEC GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **FRINK CAPITAL FUND: Revenue Totals** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0** |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| FR -0000-00 | FRINK CAPITAL FUND: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| FR -1620-00 | FRINK CAPITAL-OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| FR -1620-20 | FRINK CAPITAL-BUILDINGS-EQUIP & CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| FR -1950-00 | FRINK CAPITAL-TAXES ON PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| FR -1950-40 | FRINK CAPITAL-TAXES OF PROP-CONTRACTI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| FR -6990-00 | FRINK CAPITAL-ECONOMIC ASSISTANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| FR -6990-40 | FRINK CAPITAL-DEC GRANT-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| FR -6992-00 | FRINK CAPITAL-ECONOMIC DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| FR -6992-40 | FRINK CAPITAL-ECONOMIC DEV-CONTRACTI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| FR -7117-00 | FRINK CAPITAL-CULTURE & RECREATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| FR -7117-40 | FRINK CAPITAL-LWRP GRANT-CONTRACTUAI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| FR -9501-00 | FRINK CAPITAL-TRANSFERS TO OTHER FUNI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| FR -9501-90 | FRINK CAPITAL-TRANSFERS TO OTHER FUNI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| FR -9700-00 | DEBT SERVICE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| FR -9710-60 | SERIAL BONDS-PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| FR -9710-70 | SERIAL BONDS-INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **FRINK CAPITAL FUND: Expenditure Totals** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0** |

| **FR FRINK CAPITAL FUND:** | **Prior** | **Current** | **YTD** |
|---|---|---|---|
| **Revenues:** | **0.00** | **0.00** | **0.00** |
| **Expenditures:** | **0.00** | **0.00** | **0.00** |
| **Net Income:** | **0.00** | **0.00** | **0.00** |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| GD -0599-00 | APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GD -1001-00 | REAL PROPERTY TAXES | 54,625.00 | 53,500.00 | 0.00 | 53,500.00 | 0.00 | 100 |
| GD -2120-00 | DEPAUVILLE SEWER RENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GD -2120-01 | DEPAUVILLE SEWER OVERPAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GD -2122-00 | SEWER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GD -2128-00 | DEPAUVILLE SEWER INTEREST/PENALTIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GD -2401-00 | INTEREST & EARNINGS | 319.80 | 250.00 | 125.71 | 976.80 | 726.80 | 391 |
| GD -2701-05 | REFUNDS OF PY EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GD -2770-00 | UNCLASSIFIED REVENUES (SPECIFY) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GD -3990-00 | STATE AID SEWERS / EFC LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GD -5031-00 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **Depauville Sewer Fund Revenue Totals** | **54,944.80** | **53,750.00** | **125.71** | **54,476.80** | **726.80** | **101** |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| GD -0000-00 | DEPAUVILLE SEWER FUND: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GD -0962-00 | BUDGETARY PROVISION FOR OTR USES-RES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GD -0962-01 | GENERAL REPAIR RESERVE FUND-DEP SEW | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0 |
| GD -1920-40 | DEPAUVILLE SEWER-MUNICIPAL ASSOC DUE | 269.00 | 275.00 | 282.00 | 282.00 | 7.00- | 103 |
| GD -8130-00 | DEPAUVILLE SEWAGE TREATMENT & DISPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GD -8130-10 | DEPAUVILLE SEWER-WASTEWATER PLANT C | 5,480.74 | 7,500.00 | 1,000.00 | 7,096.14 | 403.86 | 95 |
| GD -8130-11 | DEPAUVILLE SEWER-PERSONAL SERVICE CL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GD -8130-12 | DEPAUVILLE SEWER-PERS SERV-OTR LABOI | 238.32 | 1,000.00 | 0.00 | 139.90 | 860.10 | 14 |
| GD -8130-20 | DEPAUVILLE SEWER-EQUIP & CAPITAL | 243.70 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| GD -8130-40 | DEPAUVILLE SEWER-CONTRACTUAL EXPEN | 7,371.90 | 14,351.25 | 6,297.26 | 21,594.47 | 7,243.22- | 150 |
| GD -8130-41 | DEP SEWER-CONTRACTUAL-FOR CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GD -9000-80 | EMPLOYEE BENEFITS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| GD -9010-80 | BENEFITS-NYS RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GD -9030-80 | BENEFITS-SOCIAL SECURITY | 436.08 | 573.75 | 73.74 | 518.40 | 55.35 | 90 |
| GD -9055-80 | DISABILITY INSURANCE | 26.48 | 50.00 | 0.00 | 19.76 | 30.24 | 40 |
| GD -9710-00 | DEBT SERVICE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GD -9710-60 | SERIAL BONDS-PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GD -9710-70 | SERIAL BONDS-INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GD -9901-90 | TRANSFERS TO OTHER FUNDS | 19,147.79 | 0.00 | 0.00 | 405.34 | 405.34- | 0 |
| | **Depauville Sewer Fund Expenditure Total** | **33,214.01** | **53,750.00** | **7,653.00** | **30,056.01** | **23,693.99** | **56** |

| GD Depauville Sewer Fund | Prior | Current | YTD |
|---|---|---|---|
| **Revenues:** | **54,944.80** | **125.71** | **54,476.80** |
| **Expenditures:** | **33,214.01** | **7,653.00** | **30,056.01** |
| **Net Income:** | **21,730.79** | **7,527.29-** | **24,420.79** |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| GE -2120-00 | RT 12E SEWER RENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GE -2128-00 | RT 12E SEWER INTEREST/PENALTIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GE -2401-00 | INTEREST & EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GE -2701-05 | REFUNDS OF PY EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **ROUTE 12E SEWER FUND: Revenue Totals** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0** |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| GE -0000-00 | ROUTE 12E SEWER FUND: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GE -8130-00 | RT 12E SEWAGE TREAMENT & DISPOSAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GE -8130-10 | RT 12E SEWER-PERSONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GE -8130-20 | RT 12E SEWER-EQUIPMENT & CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GE -9000-80 | EMPLOYEE BENEFITS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GE -9010-80 | BENEFITS-NYS RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GE -9030-80 | BENEFITS-SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GE -9710-60 | SERIAL BONDS-PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GE -9710-70 | SERIAL BONDS-INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **ROUTE 12E SEWER FUND: Expenditure Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0** |

| **GE ROUTE 12E SEWER FUND:** | **Prior** | **Current** | **YTD** |
|---|---|---|---|
| **Revenues:** | **0.00** | **0.00** | **0.00** |
| **Expenditures:** | **0.00** | **0.00** | **0.00** |
| **Net Income:** | **0.00** | **0.00** | **0.00** |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| GH -0599-00 | APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GH -1001-00 | REAL PROPERTY TAXES | 51,600.00 | 51,600.00 | 0.00 | 51,600.00 | 0.00 | 100 |
| GH -2122-00 | SEWER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GH -2401-00 | INTEREST & EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GH -2701-05 | REFUNDS OF PRIOR YEAR EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GH -5710-00 | BONDS/BANS RECEIVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **Heritage Heights Sewer Fund Revenue Totals** | **51,600.00** | **51,600.00** | **0.00** | **51,600.00** | **0.00** | **100** |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| GH -0000-00 | HERITAGE HEIGHTS SEWER FUND: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GH -8130-00 | HERITAGE HEIGHTS SEWAGE TRMT & DISPO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GH -8130-20 | HERITAGE HEIGHTS SEWER-EQUIP & CAPITA | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| GH -8130-40 | HERITAGE HEIGHTS SEWER-CONTRACTUAL | 1,545.27 | 4,680.05 | 92.68 | 780.43 | 3,899.62 | 17 |
| GH -8130-41 | HERITAGE HEIGHTS- CONTRACTUAL O&M | 44,919.95 | 44,919.95 | 0.00 | 44,919.95 | 0.00 | 100 |
| GH -9710-00 | DEBT SERVICE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GH -9710-60 | SERIAL BONDS- PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GH -9710-70 | SERIAL BONDS-INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **Heritage Heights Sewer Expenditure Tota** | **46,465.22** | **51,600.00** | **92.68** | **45,700.38** | **5,899.62** | **89** |

| **GH Heritage Heights Sewer Fund** | **Prior** | **Current** | **YTD** |
|---|---|---|---|
| **Revenues:** | **51,600.00** | **0.00** | **51,600.00** |
| **Expenditures:** | **46,465.22** | **92.68** | **45,700.38** |
| **Net Income:** | **5,134.78** | **92.68-** | **5,899.62** |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| GR -1001-00 | REAL PROPERTY TAXES | 5,185.00 | 5,270.00 | 0.00 | 5,652.03 | 382.03 | 107 |
| GR -2122-00 | SEWER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GR -2401-00 | INTEREST & EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GR -2701-05 | REFUNDS OF PY EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **Reed Point Sewer Fund Revenue Totals** | **5,185.00** | **5,270.00** | **0.00** | **5,652.03** | **382.03** | **107** |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| GR -0000-00 | REED POINT SEWER FUND: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GR -8130-00 | REED POINT SEWER TREATMENT & DISPOSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GR -8130-40 | REED POINT SEWER-CONTRACTUAL EXP | 3,984.39 | 5,270.00 | 0.00 | 4,048.14 | 1,221.86 | 77 |
| | **Reed Point Sewer Fund Expenditure Total** | **3,984.39** | **5,270.00** | **0.00** | **4,048.14** | **1,221.86** | **77** |

| **GR Reed Point Sewer Fund** | **Prior** | **Current** | **YTD** |
|---|---|---|---|
| **Revenues:** | **5,185.00** | **0.00** | **5,652.03** |
| **Expenditures:** | **3,984.39** | **0.00** | **4,048.14** |
| **Net Income:** | **1,200.61** | **0.00** | **1,603.89** |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| GT -1001-00 | RT 12 SEWER: REAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GT -2122-00 | SEWER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GT -2401-00 | INTEREST & EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GT -2701-05 | REFUNDS OF PRIOR YEAR EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GT -3990-00 | STATE AID SEWERS/EFC LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GT -3991-00 | STATE AID SEWER DIST-EFC GRANT | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0 |
| GT -4990-00 | FEDERAL AID SEWERS/USDA RD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GT -5031-00 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GT -5730-00 | BOND ANTICIPATION NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **ROUTE 12 SEWER EXTENSION FUND Revenu** | **0.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** | **0** |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| GT -0000-00 | ROUTE 12 SEWER FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GT -8130-00 | ROUTE 12 SEWER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GT -8130-11 | RT 12 SEWER-PERS SERV-OTR LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GT -8130-20 | ROUTE 12 SEWER DISTRICT-EQUIP/CAPITAL | 0.00 | 0.00 | 0.00 | 27,435.00 | 27,435.00- | 0 |
| GT -8130-40 | ROUTE 12 SEWER DISTRICT-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GT -8130-41 | ROUTE 12 SEWER - O&M CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GT -9030-80 | ROUTE 12 SEWER - SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GT -9710-00 | DEBT SERVICE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GT -9730-60 | SERIAL BANS-PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GT -9730-70 | SERIAL BANS-INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GT -9901-90 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **ROUTE 12 SEWER EXTENSIO Expenditure To** | **0.00** | **0.00** | **0.00** | **27,435.00** | **27,435.00-** | **0** |

| **GT ROUTE 12 SEWER EXTENSION FUND** | **Prior** | **Current** | **YTD** |
|---|---|---|---|

| | | | |
|---|---|---|---|
| **Revenues:** | **0.00** | **0.00** | **10,000.00** |
| **Expenditures:** | **0.00** | **0.00** | **27,435.00** |
| **Net Income:** | **0.00** | **0.00** | **17,435.00-** |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| GW -1001-00 | ROUTE 12 SEWER: REAL PROPERTY TAXES | 165,359.25 | 167,301.75 | 0.00 | 167,301.75 | 0.00 | 100 |
| GW -2122-00 | SEWER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GW -2701-03 | REBATES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GW -2701-05 | REFUNDS OF PRIOR YEAR EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **Route 12 Sewer Revenue Totals** | **165,359.25** | **167,301.75** | **0.00** | **167,301.75** | **0.00** | **100** |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| GW -8130-00 | ROUTE 12 SEWER DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GW -8130-40 | ROUTE 12 SEWER-CONTRACTUAL | 1,500.00 | 1,864.50 | 0.00 | 0.00 | 1,864.50 | 0 |
| GW -8130-41 | ROUTE 12 SEWER-CONTRACTUAL O&M | 51,587.00 | 58,637.25 | 0.00 | 54,859.50 | 3,777.75 | 94 |
| GW -9710-60 | ROUTE 12 SEWER: BOND DEBT PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GW -9730-60 | ROUTE 12 SEWER-DEBT PRINCIPAL | 106,800.00 | 106,800.00 | 0.00 | 106,800.00 | 0.00 | 100 |
| GW -9730-70 | ROUTE 12 SEWER-DEBT INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GW -9901-90 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **Route 12 Sewer Expenditure Totals** | **159,887.00** | **167,301.75** | **0.00** | **161,659.50** | **5,642.25** | **97** |

| **GW Route 12 Sewer** | **Prior** | **Current** | **YTD** |
|---|---|---|---|
| **Revenues:** | **165,359.25** | **0.00** | **167,301.75** |
| **Expenditures:** | **159,887.00** | **0.00** | **161,659.50** |
| **Net Income:** | **5,472.25** | **0.00** | **5,642.25** |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| HA -2401-00 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| HA -2701-05 | REFUND OF PRIOR YEAR EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| HA -3897-00 | STATE AID-ECONOMIC ASST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| HA -3897-01 | STATE AID-ECONOMIC ASST-PARKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| HA -3897-02 | STATE AID-ECONOMIC ASST-ESD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| HA -4097-00 | ARENA PROJECT - FEDERAL AID USDA/RD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| HA -5031-00 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| HA -5710-00 | BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| HA -5730-00 | BOND ANTICIPATION NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **CAPITAL PROJECT - ARENA ADDITION Rever** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0** |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| HA -0000-00 | CAPITAL PROJECT - ARENA ADDITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| HA -7110-20 | CAPITAL PROJECT -ARENA PROJECT EQUIP/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| HA -9730-70 | REC PARK ADDITION - INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| HA -9901-90 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **CAPITAL PROJECT - ARENA Expenditure Tot** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0** |

| HA CAPITAL PROJECT - ARENA ADDITION | Prior | Current | YTD |
|---|---|---|---|
| **Revenues:** | **0.00** | **0.00** | **0.00** |
| **Expenditures:** | **0.00** | **0.00** | **0.00** |
| **Net Income:** | **0.00** | **0.00** | **0.00** |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| HD -2701-05 | REFUNDS OF PY EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| HD -3990-00 | STATE AID, SEWER CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| HD -4990-00 | FEDERAL AID, SEWER CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| HD -5031-00 | INTERFUND REVENUES | 19,147.79 | 0.00 | 0.00 | 405.34 | 405.34 | 0 |
| HD -5730-00 | BOND ANTICIPATION NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **CAPITAL PROJECT- DEP SEWER DISINFECTI** | **19,147.79** | **0.00** | **0.00** | **405.34** | **405.34** | **0** |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| HD -0000-00 | CAPITAL PROJECT- DEP SEWER DISINFECTI( | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| HD -8130-20 | SEWAGE TREATMENT & DISPOSAL | 147.84 | 0.00 | 71,959.82 | 145,136.97 | 145,136.97- | 0 |
| HD -9730-60 | BOND ANTICIPATION NOTES- PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| HD -9730-70 | BOND ANTICIPATION NOTES- INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| HD -9901-90 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **CAPITAL PROJECT- DEP SE Expenditure Tot** | **147.84** | **0.00** | **71,959.82** | **145,136.97** | **145,136.97-** | **0** |

| **HD CAPITAL PROJECT- DEP SEWER DISINFE** | **Prior** | **Current** | **YTD** |
|---|---|---|---|
| **Revenues:** | **19,147.79** | **0.00** | **405.34** |
| **Expenditures:** | **147.84** | **71,959.82** | **145,136.97** |
| **Net Income:** | **18,999.95** | **71,959.82-** | **144,731.63-** |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| HR -2701-05 | REFUNDS OF PY EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| HR -3897-02 | STATE AID-ECONOMIC ASST-ESD | 0.00 | 0.00 | 0.00 | 166,074.70 | 166,074.70 | 0 |
| HR -5031-00 | INTERFUND REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **REDI CAPITAL PROJECT Revenue Totals** | **0.00** | **0.00** | **0.00** | **166,074.70** | **166,074.70** | **0** |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| HR -0000-00 | REDI CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| HR -5720-20 | REDI PROJECT - CAPITAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| HR -5720-21 | REDI SHORELINE PROJECT-CAPITAL EXPENS | 17,879.25 | 0.00 | 0.00 | 13,117.72 | 13,117.72- | 0 |
| HR -5720-22 | REDI MARINA- CAPITAL EXPENSES | 160,196.82 | 0.00 | 8,983.91 | 16,219.97 | 16,219.97- | 0 |
| HR -9700-00 | DEBT SERVICE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| HR -9730-70 | REDI PROJECT - BAN INTEREST DUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| HR -9901-90 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **REDI CAPITAL PROJECT Expenditure Totals** | **178,076.07** | **0.00** | **8,983.91** | **29,337.69** | **29,337.69-** | **0** |

| **HR REDI CAPITAL PROJECT** | **Prior** | **Current** | **YTD** |
|---|---|---|---|
| **Revenues:** | **0.00** | **0.00** | **166,074.70** |
| **Expenditures:** | **178,076.07** | **8,983.91** | **29,337.69** |
| **Net Income:** | **178,076.07-** | **8,983.91-** | **136,737.01** |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| JY -0599-00 | APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| JY -2350-01 | YOUTH COMMISSION-TOWN SHARE | 9,000.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 100 |
| JY -2350-02 | YOUTH COMMISSION-VILLAGE SHARE | 9,000.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 100 |
| | **Youth Commission Fund Revenue Totals** | **18,000.00** | **18,000.00** | **0.00** | **18,000.00** | **0.00** | **100** |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| JY -0000-00 | YOUTH COMMISSION FUND: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| JY -7310-00 | YOUTH COMMISSION: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| JY -7310-10 | YOUTH COMMISSION-PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| JY -7310-20 | YOUTH COMMISSION-EQUIP & CAPITAL EXP | 0.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0 |
| JY -7310-40 | YOUTH COMMISSION-CONTRACTUAL EXPEN | 769.92 | 9,000.00 | 0.00 | 4,256.32 | 4,743.68 | 47 |
| JY -9710-00 | DEBT SERVICE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| JY -9710-60 | SERIAL BONDS-PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| JY -9710-70 | SERIAL BONDS-INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **Youth Commission Fund Expenditure Total** | **769.92** | **18,000.00** | **0.00** | **4,256.32** | **13,743.68** | **24** |

| JY Youth Commission Fund | Prior | Current | YTD |
|---|---|---|---|
| **Revenues:** | **18,000.00** | **0.00** | **18,000.00** |
| **Expenditures:** | **769.92** | **0.00** | **4,256.32** |
| **Net Income:** | **17,230.08** | **0.00** | **13,743.68** |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| MA -2001-00 | TIERS BILLING REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **Fund MA Revenue Totals** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0** |

| MA Fund | Prior | Current | YTD |
|---|---|---|---|
| **Revenues:** | **0.00** | **0.00** | **0.00** |
| **Expenditures:** | **0.00** | **0.00** | **0.00** |
| **Net Income:** | **0.00** | **0.00** | **0.00** |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| RW -0599-00 | APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| RW -2401-00 | INTEREST & EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| RW -2660-00 | PROCEEDS FROM SALE OF REAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| RW -2701-05 | REFUNDS OF PY EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| RW -2801-00 | INTERFUND REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| RW -4000-00 | OPRHP GRANT RW 2.5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| RW -5000-00 | NYS DOS RW2 GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| RW -5031-00 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| RW -5730-00 | BOND ANTICIPATION NOTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| RW -6000-10 | BOATING INFRASTRUCTURE FEDERAL SHAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| RW -6000-20 | BOATING INFRASTRUCTURE LOCAL MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| RW -7000-20 | CVAP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| RW -8000-00 | Frink Infrastructure - Local Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **FRINK REDEVELOPMENT FUND: Revenue To** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0** |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| RW -0000-00 | FRINK REDEVELOPMENT FUND: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| RW -7110-00 | FRINK PARKS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| RW -7997-00 | RW PARK INFRASTRUCTURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| RW -7997-20 | RW PARK INFRASTRUCTURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| RW -9030-80 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| RW -9501-90 | FRINK REDEVELOPMENT-TRANSFER TO OTF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| RW -9730-00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| RW -9730-60 | SERIAL BONDS-PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| RW -9730-70 | SERIAL BONDS-INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **FRINK REDEVELOPMENT FUN Expenditure T** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0** |

| RW FRINK REDEVELOPMENT FUND: | Prior | Current | YTD |
|---|---|---|---|
| Revenues: | 0.00 | 0.00 | 0.00 |
| Expenditures: | 0.00 | 0.00 | 0.00 |
| Net Income: | 0.00 | 0.00 | 0.00 |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| SA -1001-00 | AMBULANCE DISTRICT-REAL PROPERTY TAX | 171,000.00 | 204,000.00 | 0.00 | 204,000.00 | 0.00 | 100 |
| SA -2701-05 | REFUND OF PRIOR YEAR'S EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **Ambulance Fund Revenue Totals** | **171,000.00** | **204,000.00** | **0.00** | **204,000.00** | **0.00** | **100** |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| SA -4540-40 | AMBULANCE-CONTRACTUAL | 128,200.00 | 161,200.00 | 0.00 | 161,200.00 | 0.00 | 100 |
| SA -4540-41 | AMBULANCE-CONTRACUTAL-RES'VD FOR C/ | 0.00 | 42,800.00 | 0.00 | 0.00 | 42,800.00 | 0 |
| | **Ambulance Fund Expenditure Totals** | **128,200.00** | **204,000.00** | **0.00** | **161,200.00** | **42,800.00** | **79** |

| **SA Ambulance Fund** | **Prior** | **Current** | **YTD** |
|---|---|---|---|
| **Revenues:** | **171,000.00** | **0.00** | **204,000.00** |
| **Expenditures:** | **128,200.00** | **0.00** | **161,200.00** |
| **Net Income:** | **42,800.00** | **0.00** | **42,800.00** |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| SL1-0599-00 | APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| SL1-1001-00 | REAL PROPERTY TAXES | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 100 |
| SL1-1120-00 | COUNTY SALES TAX/NON-PROPERTY TAX DI: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| SL1-2701-05 | REFUNDS OF PY EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| SL1-2770-00 | UNCLASSIFIED REVENUE (SPECIFY) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **Depauville Street Light Revenue Totals** | **6,000.00** | **6,000.00** | **0.00** | **6,000.00** | **0.00** | **100** |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| SL1-0000-00 | DEPAUVILLE STREET LIGHTING FUND: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| SL1-5182-40 | DEPAUVILLE STREET LIGHTING-CONTRACTL | 3,015.02 | 6,000.00 | 421.33 | 3,474.94 | 2,525.06 | 58 |
| | **Depauville Street Light Expenditure Tot** | **3,015.02** | **6,000.00** | **421.33** | **3,474.94** | **2,525.06** | **58** |

| **SL1 Depauville Street Light** | **Prior** | **Current** | **YTD** |
|---|---|---|---|
| **Revenues:** | **6,000.00** | **0.00** | **6,000.00** |
| **Expenditures:** | **3,015.02** | **421.33** | **3,474.94** |
| **Net Income:** | **2,984.98** | **421.33-** | **2,525.06** |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| SL2-0599-00 | APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| SL2-1001-00 | REAL PROPERTY TAXES | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 100 |
| SL2-2770-00 | UNCLASSIFIED REVENUES (SPECIFY) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **Heritage Heights Street Light Revenue Totals** | **1,500.00** | **1,500.00** | **0.00** | **1,500.00** | **0.00** | **100** |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| SL2-0000-00 | HERITAGE HEIGHTS STREET LIGHTING FUNI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| SL2-5182-40 | HERITAGE HTS STREET LIGHTING-CONTRAC | 515.74 | 1,500.00 | 71.97 | 585.87 | 914.13 | 39 |
| | **Heritage Heights Street Expenditure Tot** | **515.74** | **1,500.00** | **71.97** | **585.87** | **914.13** | **39** |

| **SL2 Heritage Heights Street Light** | **Prior** | **Current** | **YTD** |
|---|---|---|---|
| **Revenues:** | **1,500.00** | **0.00** | **1,500.00** |
| **Expenditures:** | **515.74** | **71.97** | **585.87** |
| **Net Income:** | **984.26** | **71.97-** | **914.13** |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| SM -1001-00 | REAL PROPERTY TAXES | 613,158.71 | 626,694.90 | 0.00 | 626,694.90 | 0.00 | 100 |
| SM -1120-00 | COUNTY SALES TAX/NON-PROPERTY TAX DI: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| SM -2701-05 | REFUNDS OF PY EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **Fire Protection Fund Revenue Totals** | **613,158.71** | **626,694.90** | **0.00** | **626,694.90** | **0.00** | **100** |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| SM -0000-00 | FIRE PROTECTION FUND: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| SM -3410-40 | FIRE PROTECTION-CONTRACTUAL | 613,158.71 | 626,694.90 | 0.00 | 626,694.90 | 0.00 | 100 |
| | **Fire Protection Fund Expenditure Totals** | **613,158.71** | **626,694.90** | **0.00** | **626,694.90** | **0.00** | **100** |

| **SM Fire Protection Fund** | **Prior** | **Current** | **YTD** |
|---|---|---|---|
| **Revenues:** | **613,158.71** | **0.00** | **626,694.90** |
| **Expenditures:** | **613,158.71** | **0.00** | **626,694.90** |
| **Net Income:** | **0.00** | **0.00** | **0.00** |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| TE -2701-05 | REFUND OF PRIOR YEAR EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **Fund TE Revenue Totals** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0** |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| TE -9900-00 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TE -9901-90 | INTERFUND TRANSFERS - TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **Fund TE Expenditure Totals** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0** |

| TE Fund | Prior | Current | YTD |
|---|---|---|---|
| **Revenues:** | **0.00** | **0.00** | **0.00** |
| **Expenditures:** | **0.00** | **0.00** | **0.00** |
| **Net Income:** | **0.00** | **0.00** | **0.00** |

| Grand Totals | Prior | Current | YTD |
|---|---|---|---|
| **Revenues:** | **5,732,573.64** | **145,344.24** | **6,045,606.50** |
| **Expenditures:** | **5,171,725.51** | **549,180.93** | **5,312,293.43** |
| **Net Income:** | **560,848.13** | **403,836.69-** | **733,313.07** |

PECKHAM
INDUSTRIES, INC.

Buck Robinson

wheel horse Tractor

$ 401.00

I Patrick McCarron would like to
Place a bid for the 1992 Toro
Lawn Mower w/ the 44" snow blower
attachment in the amount of $151.05.

Very Respectfully,
Patrick McCarron
315-559-9549
38688 St Rt 12E
Clayton, NY 13624

Nolan Knapp Bid for
Toro Lawn mower
$350.00
(315) 783-2139

**Town Supervisor**
Timothy Doney
**Town Board Members**
Kenneth Knapp
James Kenney
Steve Dorr
Kevin Patchen

**Town Clerk**
Megan Badour

**Town of Clayton**
405 Riverside Drive
PO Box 379
Clayton, New York 13624
Telephone: (315) 686-3512
Fax: (315) 686-2651
www.townofclaytonny.gov

October 13, 2026

To: New York State Liquor Authority
Subject: Municipal Endorsement for Liquor License Application

Dear Licensing Review Officer,

On behalf of the Town of Clayton, this letter serves as formal notification and confirmation of our review of the liquor license application submitted by Samantha Roberts for the Thousand Island Raiders to be operating at Cerow Recreation Arena at 600 E Line Road Clayton, NY 13624.

The applicant has complied with the requirement to notify the municipality and we have no objection to the issuance of the requested license for the dates 11/7/26, 11/21/26, and 12/5/26. Should you require any additional information or documentation regarding this matter please contact the Town offices at 315-686-3512.

Thank you for your attention to the matter.

Timothy Doney
Town Supervisor
Town of Clayton
townsupervisor@townofclayton.com

"This institution is an equal opportunity provider, and employer. To file a complaint of discrimination, write: USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (800) 795-3272 (voice) or (202) 720-6382 (TDD)."

# CLAYTON OPERA HOUSE AGREEMENT

This agreement ("Agreement") is made and entered into as of _____, 20____ (the "Effective Date"), by and between:

**THE TOWN OF CLAYTON, NEW YORK, a municipal corporation duly organized and existing under the laws of the State of New York, with offices at 405 Riverside Avenue, Clayton, New York 13624 ("Town"),**

and

**THOUSAND ISLANDS PERFORMING ARTS FUND, INC., a New York not-for-profit corporation with a principal place of business at 403 Riverside Avenue, Clayton, New York 13624 ("TIPAF"),**

(each a "Party" and collectively the "Parties").

**RECITALS**

WHEREAS, the Town owns the lot and building located at 403–405 Riverside Avenue, Clayton, New York 13624, commonly known as the "Clayton Opera House" (the "Building") and also known as Jefferson County Tax Parcel No. 20.38-2-25 and being a parcel of land described in Book 309 of Deeds/at Page 188 in the Jefferson County, NY County Clerk's Office; and

WHEREAS, TIPAF is a not-for-profit corporation organized under the laws of the State of New York that provides literary, graphic, dramatic and performing arts programming for the benefit of the Town of Clayton and general Thousand Islands communities; and

WHEREAS, TIPAF currently occupies and uses the first, second, and third floors of the Building, together with the bathroom facilities located in the basement of the Building (collectively, the "TIPAF Premises") in furtherance of its purposes; and

WHEREAS, since 1904 the Town and/or its assigns has continuously occupied and used some or all of the Building for purposes that promote the cultural development of the residents of our community with meeting rooms, performance halls, and museums, among other things; and

WHEREAS, by the beginning of the 21st century the Building had fallen into a serious state of disrepair; and

WHEREAS, the Town adopted Local Law #1 of 2001 authorizing the Town of Clayton to support and promote arts, education, recreation and cultural affairs within the Town of Clayton and to enter into agreements with private patrons and/or institutions and

professional organizations concerned with arts, education, recreation and cultural affairs and to provide benefits to such institutions, organizations and patrons in connection with the promotion of arts, education, recreation and cultural affairs with or without consideration; and

WHEREAS, the Parties began initial discussions in 2002 to locate TIPAF at the Building with the intent of scheduling performances and managing the daily operations of the Clayton Opera House in the interest of community and performing arts, (except in the lower-level office spaces used by the Town for its operations); and

WHEREAS, the Town by Resolution #29 of 2003 committed to refurbishing and modernizing the Building; and

WHEREAS, the Town in an Agreement with TIPAF dated May 5th, 2003 committed to a public-private partnership to raise funds, establish a renovation plan and schedule, and an initial operating agreement of a five-year term for TIPAF to operate the Clayton Opera House; and

WHEREAS, the Town by Local Law #1 of 2004 established the entire building of 403-405 Riverside Drive (except for the lower-level offices used by the Town of Clayton for Town business), to be dedicated in perpetuity as a Community and Performing Arts Facility; and

WHEREAS, TIPAF was able to secure approximately $1.1 million of public grant funds of various sources and $2.1 million of private donations to renovate and reconstruct the entire building including the Opera House Premises, the basement office areas, and an addition on the rear of the building, with the reconstruction project being successfully completed in 2007; and

WHEREAS, the Parties on March 20, 2007 renewed its Operating Agreement for a five-year term with an effective period of June 30, 2007 through June 30, 2012; and

WHEREAS, the Agreement dated March 20, 2007 was not cancelled within the mandatory one hundred eighty (180) day notice period of the end of the Agreement term, nor superseded by an alternate agreement, resulting in an automatic renewal of the Agreement for an additional five-year term until June 30, 2017; and

WHEREAS, an Agreement dated June 30, 2017 was negotiated, resulting in a renewal of the Agreement for an additional five-year term until June 30, 2022; and

WHEREAS, An AGREEMENT dated June 30, 2022 was negotiated resulting in a renewal of the Agreement for an additional 4 ½ year term until December 31, 2026 and the TIPAF thereafter

initiated and transferred/paid to the Town the unrestricted sums of $5,000 in 2022; $10,000 in 2023; $15,000 in 2024; and $20,000 in 2025 and 2026; and

WHEREAS, the Town bears a significant amount of operating costs for the parcel and improvements located at 403-405 Riverside Drive each year, inclusive of all utilities, regular maintenance and certain capital construction projects as necessary; and

WHEREAS, TIPAF bears all other operating costs of the Opera House including considerable performance and operations costs in furtherance of its purposes to promote the cultural development of the residents of our community and region; and

WHEREAS, since 2002 the TIPAF, through its varied programs and activities has also helped to generate substantial direct and indirect economic benefits for the residents and businesses of the Town of Clayton and the 1000 Islands communities; and

WHEREAS, the Parties wish to continue and memorialize, with modifications, their Agreement to maintain a joint venture with each party providing important support for the provision of literary, and graphic, dramatic and performing arts, thereby ensuring the success and viability of this historic and cultural institution.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

## A. ROLES AND RESPONSIBILITIES OF TIPAF

1. Operations: TIPAF will be responsible for managing the operation of the TIPAF Premises in the Opera House (except those used for Town business) as a performing arts and community center. TIPAF will provide, at its cost, administrative and operational staff for this purpose. In addition to its own programming discussed below, TIPAF will also welcome other presenters of artistic and community events in order to encourage broad use of the Opera House. TIPAF's management activities will include, but are not limited to, presenting core programming including the sale of tickets, booking the use of the facility, general housekeeping to all areas except for the basement Town offices and inclusive of the basement bathrooms, rental of space for artistic use and other events.

   TIPAF has furnished all seating and currently operates and maintains the main stage sound equipment and lighting systems.

   TIPAF shall proactively work with the Town and all interested parties to address any issues with events or operations.

2. Programming: TIPAF will annually present core programming at the Opera House designed to advance its reputation as a leading institution for the performing arts. The programming will occur on a year-round basis, but will be planned more intensively for the "summer season" when the local population is at its highest. TIPAF will incorporate local events and the presentation of local and regional talent in its programming for the purpose of advancing the development of performing artists in the Thousand Islands region.

   At least twice per year, TIPAF will host diverse events which will be free to the area schools. Additionally, TIPAF will host at least one event that will be family-friendly.

   Except as otherwise provided for in this Agreement, all programming decisions of the TIPAF, including but not limited to the selection of performances and the rental of TIPAF premises, shall be the sole responsibility of the TIPAF.

3. Acknowledgement of Town Support: For any programs and promotional materials that are printed,emailed, posted, or otherwise marketed where other supporting sponsors are displayed as a group, a clear reference to the support provided by the Town shall be included.

4. Fundraising: TIPAF shall engage, at its own discretion, in fundraising programs to support its responsibilities hereunder. In addition, TIPAF will utilize an endowment at the Northern New York Community Foundation for the annual presentation of a classical or pops concert at the Opera House. Except as otherwise provided herein, TIPAF shall be financially responsible for the management and operations of the Opera House.

5. Partnership Committee and Annual Reports: TIPAF will name one or more persons designated as the liaison to the Town Board and similarly the Town will name one or more persons as the liaison to the TIPAF Board which together will serve as a "Partnership Committee" of the parties. In the absence of such designations, the committee shall consist of the current TIPAF Board President and the current Town Supervisor. These persons will coordinate as necessary discussions on strategic management issues, upcoming events at the Opera House, and any operational guidelines and adjustments needed to better accommodate successful events.

   The TIPAF will report at least annually to the Town Board on the results of TIPAF operations and its budget.

   The parties will track its respective capital and operations costs of the Building and the Opera House. The Partnership Committee shall meet at least once per year (on or before October 1 of each year) and shall review these costs and shall endeavor to jointly develop an aspirational long-range capital improvement plan/budget that would,

at least, cover the term of this agreement.

6. Alcohol Service Policy: TIPAF shall maintain a policy on how alcohol service shall be operated during events at the Opera House. The policy shall include location of alcohol service and consumption areas, who shall be able to serve alcoholic beverages, and responsible parties for service oversight and clean-up. It shall require the event operator, whether TIPAF or renter of the Opera House, to obtain event insurance naming TIPAF and the Town of Clayton as additional insured parties and obtain suitable event licenses from New York State Alcohol Beverage Control before serving alcoholic beverages. A copy of the Insurance Certificate for renters shall be presented to the Parties at least 24 hours prior to each event. TIPAF will maintain insurance for its alcohol service annually.

7. Insurance: TIPAF will carry commercial liability insurance with minimum limits of one million dollars ($1,000,000) per occurrence and two million dollars ($2,000,000) aggregate and will provide the Town with an insurance certificate showing the Town as an additional insured under such coverage. A copy of TIPAF's insurance certificate naming the Town as additional insured shall be provided to the Town of Clayton in January on an annual basis. TIPAF will also require that renters of the Opera House to carry appropriate insurance coverage.

8. Fees: TIPAF will establish and publish annually a fee schedule for use of the Opera House facilities. Fees for such usage will be used by TIPAF to help support its programming activities and other operations of the Opera House. All fee schedules shall be made available to the public though readily-accessible means.

## B. ROLES AND RESPONSIBILITIES OF THE TOWN

1. Use of the Facility: The Town grants TIPAF with the use and occupancy of the TIPAF Premises in the Building (other than those areas used for Town business) and will consult with TIPAF on any operations of the electrical and mechanical systems that affect the Opera House.

   From time to time the Town may request TIPAF to hold public meetings on the TIPAF premises when anticipated public attendance exceeds the capacity of the lower-level Board Room (approximately fifty people). Such requests shall be granted, without fees, provided there is no scheduling conflict for the same space.

   The Town shall maintain a proactive posture to address any issues with events or

operations before escalations occur.

2. Maintenance/Repair: The Town will maintain the structure of the facility, its mechanical and other systems (excluding stage lighting and sound) and its fixtures in good working order, including any repair or replacement as necessary and will be financially responsible for all associated costs.

3. Utilities: The Town will be responsible for the payment of the cost of utilities for the facility, including electricity, heating fuel, water and sewer but excluding TIPAF's telephone and Internet connection costs.

   During periods of extended electrical service disruption, the Town at its expense and discretion may connect a generator to the facility electrical mains to restore complete or limited service. While on generator service, the Town may disconnect power loads in any part of the building to sustain generator operations. If the Town requires the disconnection of any power load of the TIPAF premises (to help restore electrical service to other portions of the Building or otherwise), the Town shall notify TIPAF as soon as reasonable but is not required to secure permission before disconnecting the loads. The Town shall minimize impacts to Building operations where possible.

4. Insurance: The Town will continue to carry fire and general liability insurance on the facility at the same level as required by TIPAF. The Town shall annually provide TIPAF with an insurance certificate showing TIPAF as an additional insured party under such coverage.

**C. TIPAF ANNUAL PAYMENTS AND TOWN CREATION OF CAPITAL RESERVE FUND ("CRF")**

1.Definitions:

(a) "Capital Reserve Fund" or "CRF" means the reserve fund established pursuant to this Agreement by the Town and pursuant to and authorized by NYS General Municipal Law, Section 6-C, to be used only and exclusively for the permanent repair or replacement of the heating, ventilation and air conditioning (HVAC) systems or other permanent construction, repair or replacement of other capital improvements at the Clayton Opera House premises.

2. Annual Payments by TIPAF

On or before December 31 of each fiscal year, during the term of this Agreement, the TIPAF shall make annual, unrestricted payments to the Town, as follows:

Fiscal Years 2027-31: The sum of twenty thousand dollars ($20,000);
Fiscal Years 2032-36: The sum of twenty-two thousand dollars ($22,000);

Fiscal Years 2037-41: The sum twenty-four thousand two hundred dollars ($24,200);
Fiscal Years 2042-46: The sum of twenty-six thousand six hundred twenty dollars ($26,620);

**3.** Establishment and Administration of the Capital Reserve Fund (CRF)

The Town agrees to establish, by Fiscal Year 2028, a Capital Reserve Fund (pursuant to Section 6-C of the NYS General Municipal Law) to be held, administered, and managed by the Town, separate and apart from the Town's general operating funds, for the sole, exclusive purpose of paying for Capital Expenditures relating to the Clayton Opera House premises in accordance with this Agreement and state law.

**(a)** Segregated Account. The Town shall maintain the CRF in one or more accounts or investment vehicles held in the Town's name and separately identified as the "Clayton Opera House Capital Reserve Fund," distinct from the Town's other funds and accounts and shall not commingle CRF funds with any other operating, restricted or reserve funds maintained by the Town. The Town shall deposit monies into the CRF, as authorized by budgetary appropriations and/or any other Town revenues as authorized by NYS Law.

4. Capital Plan. The Partnership Committee of the parties herein shall meet at least once, annually, pursuant to the provisions of this Agreement (see Section A. 5 herein) and shall review short-term and long-term capital improvement needs and proposed expenditures and shall further endeavor to develop an aspirational long-range capital improvement plan/budget. While the expenditure of funds from the CRF remains a Town decision, the Town agrees to consult with and collaborate with the TIPAF on proposed capital plans and expenditures relating to the Clayton Opera House. To that end, each party also agrees to cooperate with each other to help facilitate appropriate governmental and/or private funding grant applications and awards.

## D. MANDATORY ARBITRATION

In the event of any claim, dispute or controversy, regarding any contract, tort, statute, or otherwise ("Claim") between the Town and TIPAF, arising out of or relating to this Agreement or to the relationships between the parties hereto (including, but not limited to, whether an issue is arbitrable) shall be resolved, to the exclusion of a court of law, by one arbitrator through binding arbitration. The arbitration proceedings shall otherwise be pursuant to the rules and procedures of the American Arbitration Association (AAA) and its Commercial Rules, as applicable, in effect at the time that arbitration is sought by either party. The arbitration proceedings shall be conducted in Jefferson County, NY, unless otherwise agreed to in writing by the parties. All costs and fees of the arbitration shall be allocated between the parties as

determined by the arbitrator, it being the intention that the parties be made whole according to the equities found by the arbitrator. Judgment upon the arbitration award may be entered in any court having jurisdiction. The institution and maintenance of an action for judicial relief or pursuit of a provisional or ancillary remedy shall not constitute a waiver of the right of either party to submit the controversy or claim to arbitration if any party contests such action for judicial relief.

## E. AGREEMENT DURATION/OPERATION GUIDELINES

1. Duration: This term of this Agreement is from January 1, 2027 to January 1, 2047.

2. Operations Guidelines: Operation Guidelines are attached to this Agreement as Appendix 1 which may be updated from time to time by mutual written agreement and becomes part of this Agreement.

## F. GENERAL PROVISIONS

1. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of New York, without regard to conflict of laws principles.
2. Notices. All notices required or permitted under this Agreement shall be in writing and shall be delivered by hand, by certified mail (return receipt requested), or by nationally recognized overnight courier, to the addresses set forth in the signature blocks below, or to such other address as either Party may designate in writing.
3. Amendment. This Agreement may be amended only by a written instrument signed by duly authorized representatives of both Parties.
4. Entire Agreement. This Agreement, together with its Appendix, constitutes the entire agreement between the Parties with respect to the subject matter of the CRF and supersedes all prior or contemporaneous understandings, whether written or oral, relating thereto.
5. Severability. If any provision of this Agreement is held invalid or unenforceable, the remaining provisions shall continue in full force and effect.
6. Authorization. Each Party represents and warrants that it has full power and authority to enter into this Agreement and that the person executing this Agreement on its behalf has been duly authorized to do so, including, in the case of the Town, by resolution of the Town Board.
7. Binding Nature. This Agreement shall be binding upon the Parties, their grantees, heirs, successors and assigns.
8. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

9. Town Law Section 91. The Town Clerk of the Town of Clayton, shall comply with NYS Town Law, Section 91 and within ten days after the adoption by the town board of the resolution approving this agreement (which is subject to a permissive referendum as set forth in NYS Town Law), in the same manner as provided for notice of a special election, shall post and publish a notice which shall set forth the date of the adoption of the resolution and contain an abstract of such act or resolution concisely stating the purpose and effect thereof. The notice shall state that the resolution was adopted subject to a permissive referendum.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date first written above.

**TOWN OF CLAYTON, NEW YORK ,**405 Riverside Avenue, Clayton, New York 13624

_____

By: Timothy M. Doney, Town Supervisor

Date: _____

**THOUSAND ISLANDS PERFORMING ARTS FUND, INC.,** 403 Riverside Avenue, Clayton, New York 13624

_____

By: Timothy LaLonde, Treasurer

Date: _____

State of New York )

County of Jefferson ) ss:

On the ____ day of _____ in the year _____ before me personally came **TIMOTHY M. DONEY** to me known, who, being by me duly sworn, did depose and say that he is the **SUPERVISOR OF THE TOWN OF CLAYTON, NY**, the municipal corporation described in and

which executed the above instrument; and that he signed his name thereto by authority of a duly adopted Resolution of the Town Board of the Town of Clayton, NY.

_____

Notary Public

My Commission Expires:_____

State of New York )

County of Jefferson) ss:

On the _____ day of _____ in the year _____, before me, personally came **TIMOTHY LALONDE** to me known, who, being by me duly sworn, did depose and say that he is the **TREASURER OF THE THOUSAND ISLANDS PERFORMING ARTS FUND, INC.,** the not-for-profit corporation described in and which executed the above instrument; and that he signed his name thereto by authority of a duly adopted resolution of the Board of Directors of said corporation.

_____

**Notary Public**

My Commission Expires: _____

# App. 1: Operations Guidelines Clayton Opera House

(Town of Clayton, NY & Thousand Islands Performing Arts Fund, Inc. Effective __/__/____)

**System Operations**

In the event of any issue related to the facility, each entity will contact the following in order:

1. Buildings and Grounds Supervisor
2. Buildings and Grounds Foreman
3. Town Supervisor

## Heating, Air Conditioning, Fresh Air

The Town will be responsible for the operations of the heating systems, air conditioning system, and fresh air control for the following:

- Third floor: front and rear offices, rear ballrooms and kitchen
- Stage area, Main floor and second floor balcony
- Lower-level offices and rest rooms

TIPAF will be responsible for changing the HVAC system from unoccupied/occupied modes and scheduling on the system, in addition to controlling heat on their respective floors using the thermostats. Conservative system setpoints shall be maintained basedon anticipated event occupancy, ancillary heat/cooling loads, and outside conditions to minimize utility expenses with reasonable comfort.

The Town will be responsible for changing seasonal set points when necessary for summer and winter. A master schedule will be created which depictswhen the heat and air conditioning will be turned on and off.

Both the Town and TIPAF will keep a written log of events summarizing when the standard heat or air conditioning is manually adjusted. Any service events, warnings, or other operating discrepancies that may occur should be logged and reported to the individuals above.

The Town shall be responsible for regular maintenance of any mechanical systems and make reasonable efforts to minimize impact to any building activities. At times unplanned outages with associated restoration efforts may impact an event. TIPAF will be notified when any service-affecting work is being done to any heating or air conditioning system.

The Town is responsible for dialogue with any system vendors and/or the building engineer.

## Lighting & Electrical

- The Town is responsible for inspecting the basement exit and emergency lights and maintaining all of the exit and emergency lights in the Opera House facility.
- TIPAF is responsible for the inspection of the exit and emergency lights on the upper floors and
  the maintenance of the house and stage lights.
- On an annual basis, when requested, the Town will provide its interior basket-lift to aid TIPAF when cleaning or maintaining the chandelier.
- The Town is responsible for any electrical work within the facility. TIPAF is required to notify the Town of any electrical work needed and may not undertake electrical work of any kind.

## Phones & Internet

- The Town and TIPAF have a shared IT room where phone and internet lines are housed. This room is located within an existing staff office. TIPAF is to provide the Town with a reasonable amount of notice if they need to access the IT room, so as to provide the Town staff with the ability to prepare for the interruption.
- The Town will notify TIPAF of any work being conducted on Town phone or internet lines, which could potentially impact TIPAF operations.

## Cleaning

- Each entity will take care of the cleaning of their own space in the Opera House facility, with exception to the following:
    - TIPAF is responsible for the cleaning of all bathrooms within the Opera House facility, including replacing toilet paper, paper towels and trashbags. Basement bathrooms are to be cleaned within 24 hours after an event.
    - TIPAF is responsible for cleaning the rear entranceway, rear interior staircase, front exterior stairs, and both elevators.

## Trash

- TIPAF is responsible for taking care of their office trash and for determining howto take care performance/event trash.
- The Town is responsible for taking care of their office trash and Town-event/meeting trash.
- Trash seen outside of the building should be cleaned up as seen by either party.

## Painting

- TIPAF is responsible for any minor painting/touch ups that need to be done onthe upper floors.
- The Town will be responsible for contracting for any major painting needs withinthe facility.

## Sidewalks

- The Town is responsible for maintaining the sidewalks-including any shovelingthat is necessary.
- TIPAF must alert the Town at least two hours ahead of time if maintenance needs to be done prior to an event. Maintenance after business hours during events shall be negotiated with the contacts above.

## Lawns

- The Town is responsible for the maintenance and upkeep of the lawnand grounds surrounding the complex.

# Inspections

**Weekly**

- Visual inspection of the emergency exit lights in the basement will be conducted by the Town.
- Visual inspection of the emergency and exit lights on the upper floors will be conducted by TIPAF.
- Each party is responsible for their inspection and periodic maintenance of their own Automatic Electronic Defibrillator units.

**Monthly**

- An inspection of the emergency systems, including the emergency and exit lightsin the basement, fire alarm system, sprinkler system, fire extinguishers will be conducted by the Town.
- TIPAF will be responsible for inspecting the emergency and exit lights on the upper floors.
- Each party is responsible for their inspection and periodic maintenance of their own Automatic External Defibrillator units.